

## **EXHIBIT 111**

2/18/2020

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 6/28/19 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest  
Account Number

Statement Dates 6/03/19 thru 6/30/19

[REDACTED]

#### Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
6/07	Misc Credit	3,000,000.00
[REDACTED]	[REDACTED]	[REDACTED]

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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D-CNL003528  
Appx. 02233

2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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D-CNL003529  
**Appx. 02234**

2/18/2020

NexBank SSB



Date 6/28/19 Page 2  
 Primary Account [REDACTED]  
 Enclosures

Analysis Checking w/ Interest 1614130 (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

End of Statement

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NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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D-CNL003530  
 Appx. 02235



2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
<b>Reconciliation of Account</b>				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
				Subtract total of checks not paid			
Total of Checks not paid				THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->			
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
<b>EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED</b>							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
<b>WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT</b>							
If you think there is an error on your statement, write to us at: <b>NexBank</b> 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: www.nexbank.com In your letter, give us the following information: <ul style="list-style-type: none"> <li><b>Account Information:</b> Your name and account number.</li> <li><b>Dollar Amount:</b> The dollar amount of the suspected error.</li> <li><b>Description of Problem:</b> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.</li> </ul> You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> <li>We cannot try to collect the amount in question, or report you as delinquent on that amount.</li> <li>The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.</li> <li>While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li> <li>We can apply any unpaid amount against your credit limit.</li> </ul>							
<b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b>							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

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2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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D-CNL003532  
**Appx. 02237**

## **EXHIBIT 112**





EASTWEST BANK Your financial bridge®

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

## ACCOUNT STATEMENT

Page 2 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

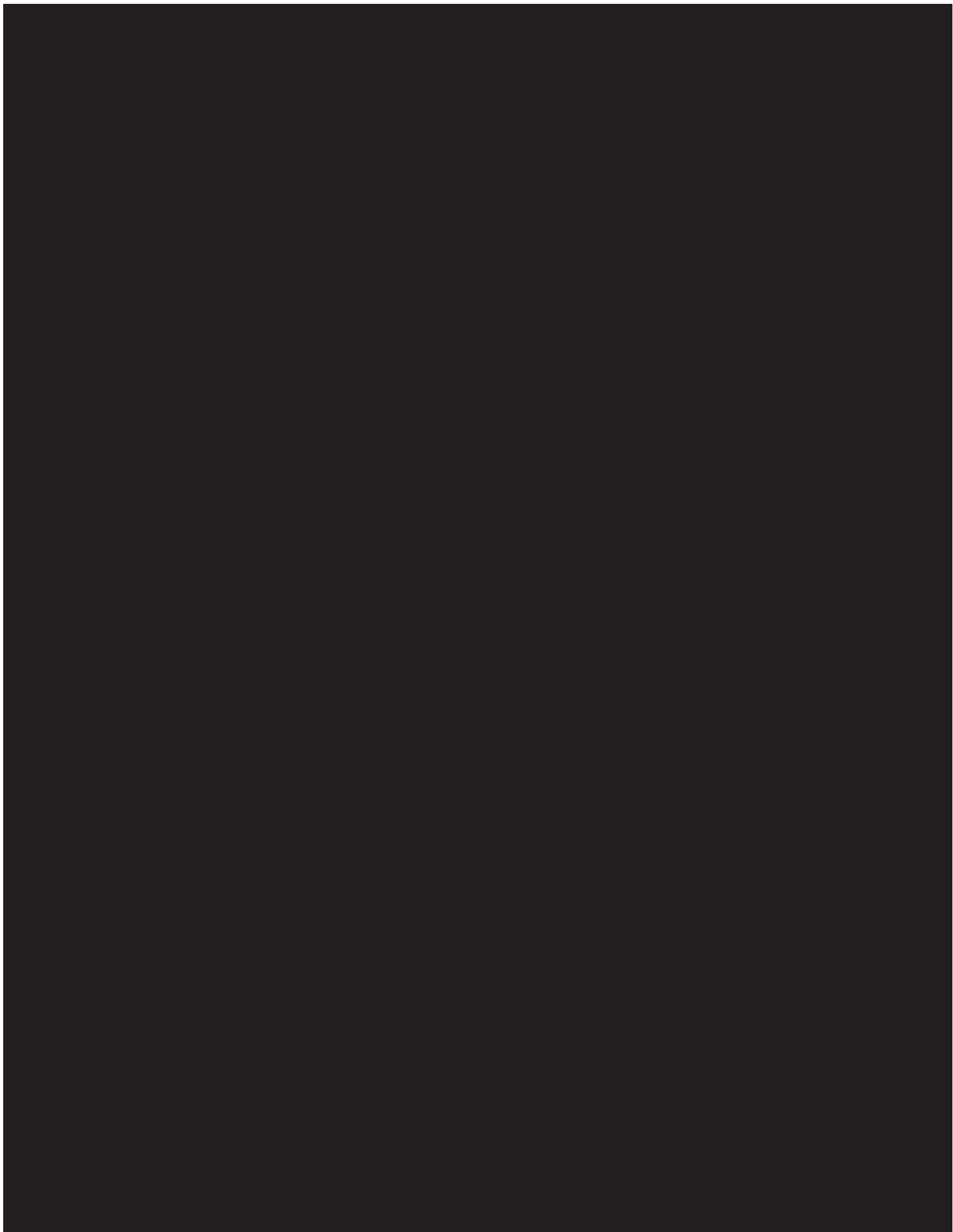
[illegible]

## CHECKS

[illegible]**DEBITS**[illegible]











## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$\_\_\_\_\_

**Add** Deposits not shown  
on this Statement \$\_\_\_\_\_

**Sub Total.....** \$ \_\_\_\_\_

**Subtract Checks Issued  
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total** amount of outstanding checks..... \$\_\_\_\_\_

**Balance.....\*\*** \$ \_\_\_\_\_

**ENTER**

Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

**Add Monthly Interest**  
 Earned ..... \$ \_\_\_\_\_

**Add** any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_

**Subtract** any checks not yet entered in checkbook (Reverse Payments)..... \$\_\_\_\_\_

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)

## **EXHIBIT 113**

Page 1 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 13  
Primary Account: [REDACTED]  
Beginning May 1, 2019 - Ending May 31, 2019

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## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	DEPOSIT	1000.00
01/02/2025	1002	DEPOSIT	1000.00
01/03/2025	1003	DEPOSIT	1000.00
01/04/2025	1004	DEPOSIT	1000.00
01/05/2025	1005	DEPOSIT	1000.00
01/06/2025	1006	DEPOSIT	1000.00
01/07/2025	1007	DEPOSIT	1000.00
01/08/2025	1008	DEPOSIT	1000.00
01/09/2025	1009	DEPOSIT	1000.00
01/10/2025	1010	DEPOSIT	1000.00
01/11/2025	1011	DEPOSIT	1000.00
01/12/2025	1012	DEPOSIT	1000.00
01/13/2025	1013	DEPOSIT	1000.00
01/14/2025	1014	DEPOSIT	1000.00
01/15/2025	1015	DEPOSIT	1000.00
01/16/2025	1016	DEPOSIT	1000.00
01/17/2025	1017	DEPOSIT	1000.00
01/18/2025	1018	DEPOSIT	1000.00
01/19/2025	1019	DEPOSIT	1000.00
01/20/2025	1020	DEPOSIT	1000.00
01/21/2025	1021	DEPOSIT	1000.00
01/22/2025	1022	DEPOSIT	1000.00
01/23/2025	1023	DEPOSIT	1000.00
01/24/2025	1024	DEPOSIT	1000.00
01/25/2025	1025	DEPOSIT	1000.00
01/26/2025	1026	DEPOSIT	1000.00
01/27/2025	1027	DEPOSIT	1000.00
01/28/2025	1028	DEPOSIT	1000.00
01/29/2025	1029	DEPOSIT	1000.00
01/30/2025	1030	DEPOSIT	1000.00
01/31/2025	1031	DEPOSIT	1000.00

[illegible]







**Appx. 02254**

D-CNL003625  
Appx. 02255





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Primary Account: [REDACTED]  
Beginning May 1, 2019 - Ending May 31, 2019

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BBVA Compass

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			

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D-CNL003628  
Appx. 02258

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 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.



## **EXHIBIT 114**

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

## Accounts



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 9/30/19 Page 1  
Primary Account  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest  
Account Number

Statement Dates 9/03/19 thru 9/30/19

[REDACTED]

### Deposits and Additions

Date	Description	Amount
9/05	IB Transfer from D ****415 to D ****130	500,000.00
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 9/30/19 Page 2  
Primary Account  
Enclosures



10/22/2019

FX : Accounts: Get Statement

<ul style="list-style-type: none"><li>• <b>DESCRIPTION OF PROBLEM:</b> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.</li></ul> <p>While we investigate whether or not there has been an error, the following are true:</p> <ul style="list-style-type: none"><li>• We cannot try to collect the amount in question, or report you as delinquent on that amount.</li><li>• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.</li><li>• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li><li>• We can apply any unpaid amount against your credit limit.</li></ul>
<p align="center"><b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b></p> <p>In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.</p> <ol style="list-style-type: none"><li>(1) Tell us your name and account number (if any).</li><li>(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.</li><li>(3) Tell us the dollar amount of the suspected error.</li></ol> <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.</p>

## **EXHIBIT 115**

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Primary Account: [REDACTED]  
Beginning October 1, 2019 - Ending October 31, 2019



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21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 10

Primary Account: [REDACTED]  
Beginning October 1, 2019 - Ending October 31, 2019

31



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
10/3		INCOMING WIRE W/ADVICE REF 20191003F2QCZ60C00240510031400FT03 ORG HIGHLAND CAPITAL M	\$375,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

HIGHLY CONFIDENTIAL

D-CNL003667  
Appx. 02266





D-CNL003669  
Appx. 02268

D-CNL003670  
Appx. 02269

D-CNL003671  
Appx. 02270

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Page 9 of 10

Primary Account: [REDACTED]

Beginning October 1, 2019 - Ending October 31, 2019

31



Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					

Page 10 of 10  
 Primary Account: [REDACTED]  
 Beginning October 1, 2019 - Ending October 31, 2019

31



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 116**



Page 1 of 8

Primary Account: [REDACTED]

Beginning September 1, 2019 - Ending September 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





D-CNL003658  
Appx. 02279

D-CNL003659  
Appx. 02280

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Page 7 of 8

Primary Account: [REDACTED]

Beginning September 1, 2019 - Ending September 30, 2019

30



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]



**Step 1**

- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
- Record all automated deductions, debit card transactions and electronic bill payments.
- Record and deduct service charges, check printing charges, or other bank fees.
- If you have an interest bearing account, add any interest earned shown on this statement.

**Step 2**

- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.

**Step 3**

- List any deposits or credits you have made that do not appear on this statement (see space provided below).

**Step 4**

- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

<b>Step 5</b>	• Enter the "current balance" shown on this statement		
	• Add total from Step 3		
	• Subtotal		
	• Subtract total from Step 4		
	• This balance should equal your register balance		
	If it does not agree, see steps below	\$	

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA. Member FDIC.



## **EXHIBIT 117**

Page 1 of 9

Primary Account: [REDACTED]  
Beginning April 1, 2019 - Ending April 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Appx. 02286**



**Appx. 02288**

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[illegible]







Page 9 of 9  
 Primary Account: XXXXXXXXXX  
 Beginning April 1, 2019 - Ending April 30, 2019

30



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 118**



2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

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D-CNL003640  
**Appx. 02296**

2/18/2020

NexBank SSB



Date 6/28/19 Page 2  
 Primary Account [REDACTED]  
 Enclosures

Analysis Checking w/ Interest [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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D-CNL003641  
 Appx. 02297

2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
<b>Reconciliation of Account</b>				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
				Subtract total of checks not paid			
Total of Checks not paid				THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->			
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
<b>EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED</b>							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
<b>WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT</b>							
If you think there is an error on your statement, write to us at: <b>NexBank</b> 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: <a href="http://www.nexbank.com">www.nexbank.com</a> In your letter, give us the following information: <ul style="list-style-type: none"> <li><b>Account Information:</b> Your name and account number.</li> <li><b>Dollar Amount:</b> The dollar amount of the suspected error.</li> <li><b>Description of Problem:</b> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.</li> </ul> You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> <li>We cannot try to collect the amount in question, or report you as delinquent on that amount.</li> <li>The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.</li> <li>While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li> <li>We can apply any unpaid amount against your credit limit.</li> </ul>							
<b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b>							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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D-CNL003643  
**Appx. 02299**



## **EXHIBIT 119**

Page 1 of 8

Primary Account: [REDACTED]  
Beginning July 1, 2019 - Ending July 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 8  
Primary Account: [REDACTED]  
Beginning July 1, 2019 - Ending July 31, 2019

31



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
7/9		INCOMING WIRE W/ADVICE REF 20190709F2QCZ60C00251507091430FT03 ORG NEXPOINT ADVISORS,	\$630,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]





D-CNL003648  
Appx. 02305

[illegible]





Page 8 of 8  
 Primary Account: [REDACTED]  
 Beginning July 1, 2019 - Ending July 31, 2019

31



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 120**

Page 1 of 10  
Primary Account: [REDACTED]  
Beginning March 1, 2019 - Ending March 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online [bbvacompass.com](http://bbvacompass.com)

Write BBVA Compass  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Appx. 02311**



[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

Page 9 of 10

Primary Account: [REDACTED]  
Beginning March 1, 2019 - Ending March 31, 2019

31



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 10 of 10  
 Primary Account: [REDACTED]  
 Beginning March 1, 2019 - Ending March 31, 2019



31

## How to Balance Your Account

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- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

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- Tell us your name and account number (if any).
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- Tell us the dollar amount of the suspected error.

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
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Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 121**

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

## Accounts



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/30/19 Page 1  
Primary Account  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number

Statement Dates 8/01/19 thru 9/02/19

### Deposits and Additions

Date	Description	Amount
8/09	IB Transfer from D ****656 to D ****130	550,000.00
8/13	IB Transfer from D ****171 to D ****130	1,300,000.00
8/21	IB Transfer from D ****656 to D ****130	5,600,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/30/19 Page 2  
Primary Account  
Enclosures

10/22/2019

FX : Accounts: Get Statement

Analysis Checking w/ Interest (Continued)

Deposits and Additions		
Date	Description	Amount

Checks and Withdrawals		
Date	Description	Amount


MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/30/19 Page 3  
Primary Account  
Enclosures

Analysis Checking w/ Interest (Continued)

End of Statement

**Appx. 02323**



## **EXHIBIT 122**



135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

Direct inquiries to:  
888 895 5650

## ACCOUNT STATEMENT

Page 1 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Total days in statement period: 31

( 9 )

HIGHLAND CAPITAL MANAGEMENT LP  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #19-12239-CSS  
OPERATING ACCOUNT  
300 CRESCENT CT SUITE 700  
DALLAS TX 75201-0000

Have you signed up for Direct Deposits? Get your paycheck without waiting for a paper check and making a trip to the bank. Payments get deposited into your account automatically. Enrolling is easy! Talk to your payer or call 888.895.5650 for more details!

## Commercial Analysis Checking

Account number

( 45 )

( 97 )

## CREDITS

Number

Date

### Transaction Description

### Additions

12-09

### Wire Trans-IN

**NEXPOINT ADVISORS, LP**

1,518,575.34

HIGHLAND CAPITAL MANAGEMENT LP

[illegible]

## CHECKS

[illegible]

## DEBITS

[illegible]



135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

## ACCOUNT STATEMENT

Page 3 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]



135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

## ACCOUNT STATEMENT

Page 4 of 6

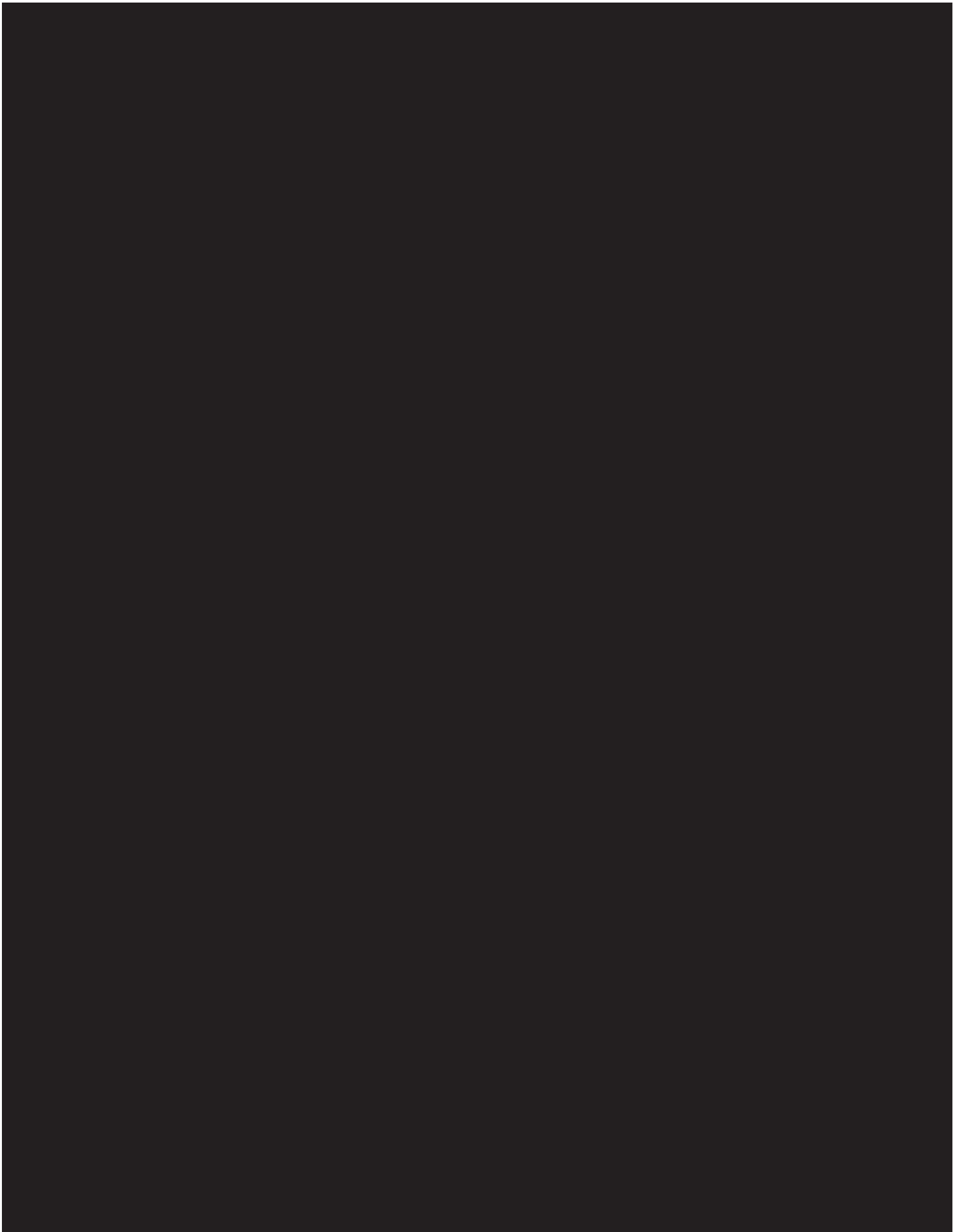
STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

The image shows a document where all text has been redacted with black bars. The redaction is organized into three vertical columns. The first column on the left contains approximately 25 lines of redacted text. The second column in the middle contains approximately 25 lines of redacted text. The third column on the right contains approximately 25 lines of redacted text. The redacted text appears to be organized into a table or list structure, with varying lengths of redacted content in each row across the columns.

Year	AI in education	AI in learning
2010	1	0
2011	2	0
2012	3	0
2013	4	0
2014	5	0
2015	6	0
2016	7	0
2017	8	0
2018	9	0
2019	10	0
2020	11	0
2021	12	0
2022	13	0
2023	14	0

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██████████████████	<div>██████</div>	<div>██████</div>
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## **EXHIBIT 123**

Page 1 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

### Your BBVA Account(s)

Please see important message regarding your  
 TREASURY MANAGEMENT ANALYSIS CHECKING  
 account

### Summary of Accounts

#### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

Page 2 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019

30



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Account Information

We have updated the Treasury Management Service Agreement. These terms and conditions will become effective as of August 1, 2019. You can find a current version of the agreement by going to:

<http://www.bbvausa.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00344906041614FT03 ORG HIGHLAND CAPITAL M	\$500,000.00
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00345006041614FT03 ORG NEXPOINT ADVISORS,	\$300,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Withdrawals and Other Debits

**Appx. 02335**







D-CNL003636  
Appx. 02339



Page 8 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019



30

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			

Page 9 of 9

Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

30

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
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Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

**In Case of Errors or Questions About Your Statement** (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 124**



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761-3967

## ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: January 01, 2021

ENDING DATE: January 31, 2021

Total days in statement period: 31

( 0 )

HIGHLAND CAPITAL MANAGEMENT LP  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #19 12239  
OPERATING ACCOUNT  
300 CRESCENT CT SUITE 700  
DALLAS TX 75201 0000

Have you signed up for Direct Deposits?  
Get your paycheck without waiting for a  
paper check and making a trip to the  
bank. Payments get deposited into your  
account automatically. Enrolling is easy!  
Talk to your payer or call 888.895.5650  
for more details!

## Commercial Analysis Checking

Account number

Beginning balance

( 15 )

( 111 )

## CREDITS

Number

Date

Transaction Description

Additions

01-14

Wire Trans-IN

NEXPOINT ADVISORS, LP

1,406,111.92

01-21

Wire Trans-IN

HIGHLAND CAPITAL M ANAGEMENT SE

181,226.83

01-21

Wire Trans-IN

HCRE PARTNERS, LLC

665,811.09

## DEBITS

Date

Transaction Description

Subtractions







9300 Flair Dr., 1St FL  
El Monte, CA. 91731

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 4 of 4

STARTING DATE: January 01, 2021

ENDING DATE: January 31, 2021

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$\_\_\_\_\_

**Add** Deposits not shown  
on this Statement

\$ \_\_\_\_\_

**Sub Total.....**

\$ \_\_\_\_\_

**Subtract** Checks Issued  
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total amount of outstanding**

checks..... \$\_\_\_\_\_

**Balance.....\*\* \$**

**ENTER**

Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Subtract** any service charges, finance or any other charges....

\$\_\_\_\_\_

**Sub Total .....**

\$\_\_\_\_\_

### Add Monthly Interest

Earned ..... \$\_\_\_\_\_

**Add** any deposits not yet entered in checkbook

(Reverse Advances)..... \$\_\_\_\_\_

**Subtract** any checks not yet entered in checkbook

(Reverse Payments)..... \$\_\_\_\_\_

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)



## **EXHIBIT 125**

Page 1 of 15  
 Primary Account: [REDACTED]  
 Beginning February 1, 2018 - Ending February 28, 2018



28

21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]





Page 4 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033063  
Appx. 02352

Page 5 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033064  
Appx. 02353

Page 6 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

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Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	Initial deposit	1000.00
01/02/2025	1002	Transfer from Savings	500.00
01/03/2025	1003	Transfer to Savings	-250.00
01/04/2025	1004	Deposit	750.00
01/05/2025	1005	Transfer from Savings	300.00
01/06/2025	1006	Transfer to Savings	-150.00
01/07/2025	1007	Deposit	600.00
01/08/2025	1008	Transfer from Savings	400.00
01/09/2025	1009	Transfer to Savings	-200.00
01/10/2025	1010	Deposit	800.00
01/11/2025	1011	Transfer from Savings	350.00
01/12/2025	1012	Transfer to Savings	-180.00
01/13/2025	1013	Deposit	650.00
01/14/2025	1014	Transfer from Savings	450.00
01/15/2025	1015	Transfer to Savings	-220.00
01/16/2025	1016	Deposit	700.00
01/17/2025	1017	Transfer from Savings	380.00
01/18/2025	1018	Transfer to Savings	-190.00
01/19/2025	1019	Deposit	780.00
01/20/2025	1020	Transfer from Savings	420.00
01/21/2025	1021	Transfer to Savings	-210.00
01/22/2025	1022	Deposit	850.00
01/23/2025	1023	Transfer from Savings	480.00
01/24/2025	1024	Transfer to Savings	-240.00
01/25/2025	1025	Deposit	900.00
01/26/2025	1026	Transfer from Savings	500.00
01/27/2025	1027	Transfer to Savings	-260.00
01/28/2025	1028	Deposit	950.00
01/29/2025	1029	Transfer from Savings	520.00
01/30/2025	1030	Transfer to Savings	-280.00
01/31/2025	1031	Deposit	1000.00

CONFIDENTIAL

D-JDNL-033065  
Appx. 02354

Page 7 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

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D-JDNL-033066  
Appx. 02355



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\* The Date provided is the business day that the transaction is processed.



28

D-JDNL-033069  
Appx. 02358

D-JDNL-033070  
Appx. 02359

Page 12 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033071  
Appx. 02360

28

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

Page 14 of 15  
 Primary Account: [REDACTED]  
 Beginning February 1, 2018 - Ending February 28, 2018

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### End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

Page 15 of 15  
 Primary Account: [REDACTED]  
 Beginning February 1, 2018 - Ending February 28, 2018



28

## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.



## **EXHIBIT 126**

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/31/18 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number [REDACTED] Statement Dates 8/01/18 thru 9/03/18

[REDACTED]

Deposits and Additions

Date Description Amount

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/31/18  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
8/01	IB Transfer from D ****130 to D ****884	2,500,000.00-
8/13	IB Transfer from D ****130 to D ****884	2,500,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

CONFIDENTIAL

D-JDNL-033058  
 Appx. 02366

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
<b>Reconciliation of Account</b>				<div>Date _____</div> <div>Please examine this statement and items at once and refer any exceptions immediately.</div> <div>Sort your checks numerically or by date issued.</div> <div>Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.</div> <div>Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.</div> <div>Reconcile your statement in the space provided below.</div>			
CHECKS WRITTEN BUT NOT PAID							
NUMBER		AMOUNT					
		Enter bank balance from statement					
		Add deposits not credited by bank (if any)					
		TOTAL					
Total of Checks not paid		Subtract total of checks not paid					
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable

Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at:

NexBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: [www.nexbank.com](http://www.nexbank.com)

In your letter, give us the following information:

• Account Information: Your name and account number.

• Dollar Amount: The dollar amount of the suspected error.

• Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## **EXHIBIT 127**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/29/15 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	5/01/15 thru 5/31/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
6 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
6 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

#### Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

#### Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 5/29/15  
Primary Account  
Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
5/29	IB Transfer from D ****130 to D ****656	500,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000096  
Appx. 02371



## **EXHIBIT 128**

Page 1 of 7  
 Primary Account: [REDACTED]  
 Beginning October 1, 2015 - Ending October 31, 2015



31

21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]



Page 3 of 7

Primary Account: [REDACTED]  
Beginning October 1, 2015 - Ending October 31, 2015

31

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

**Withdrawals and Other Debits**

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/1		OUT WT E-ACCESS REF 20151001F2QCZ60C001349 BNF Highland Capital M	\$350,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/2		OUT WT E-ACCESS REF 20151002F2QCZ60C001218 BNF Jefferies LLC	\$310,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000158

Appx. 02375

HCMS000159





Page 7 of 7

Primary Account: XXXXXXXXXX  
Beginning October 1, 2015 - Ending October 31, 2015

31

**BBVA Compass****How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

**Change of Address**

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Electronic Transfers (for consumer accounts only)**

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

**Payments.** Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

**In Case of Errors or Questions About Your Statement (Overdraft Protection Only)**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.  
Compass Bank, Member FDIC.

HCMS000162

Appx. 02379



## **EXHIBIT 129**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 10/30/15 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	10/01/15 thru 11/01/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
12 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

#### Deposits and Additions

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 10/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest 1614130 (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
10/27	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

## **EXHIBIT 130**

NexBank SSB



Date 10/30/15 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

Checking Account/s

Account Type: Highland Capital Management LP

## Analysis Checking w/ Interest

Account Number [REDACTED] Statement Dates 10/01/15 thru 11/01/15

Last Statement Balance  Days in the statement period

12 Deposits/Credits		Average Ledger	
---------------------	--	----------------	--

5 Checks/Debits		Average Collected	
-----------------	--	-------------------	--

Service Charge		Interest Earned	
----------------	--	-----------------	--

Interest Paid		Annual Percentage Yield Earned	
---------------	--	--------------------------------	--

This Statement Balance	██████████0	2015 Interest Paid	██████████
------------------------	-------------	--------------------	------------

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

Government	Percentage
Current government	85%
Previous government	15%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 10/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
10/28	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.





## **EXHIBIT 131**

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 1 of 5

## MARKET INDICES

Index

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------	------------

HIGHLAND CAPITAL MANAGEMENT  
SERVICES INC  
ATTN: CARTER CHISIM  
300 CRESCENT COURT  
SUITE 700  
DALLAS TX 75201-7849

## ACCOUNT VALUE SUMMARY

Description	As of 10/30/15	This Period
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
<b>TOTAL</b>	[REDACTED]	[REDACTED]

## DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
<b>TOTAL INCOME</b>	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
<b>TOTAL EXPENSES</b>	[REDACTED]	[REDACTED]

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.  
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

HCMS000172  
Appx. 02389

Customer Account Number:

AE: PB2

Statement Period: November 01, 2015 to November 30, 2015

PAGE 2 of 5

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Jefferies") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11<sup>th</sup> Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.
- Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section 4(d)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to you.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies.
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation.
- Jefferies' Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Unaudited Consolidated Statement of Financial Condition of Jefferies can be found by visiting the firm's website at [www.jefferies.com](http://www.jefferies.com) and go to Investor Relations or call 1-888-JEFFERIES.
- Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your account executive.

- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.
- Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit balances.
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account.
- Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account (debited or credited) one day prior to the last business day of each month. In December, interest will accrue through December 31<sup>st</sup> and will be processed on the last business day of the calendar year.
- For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance begins and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

HCMS000173  
Appx. 02390

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 3 of 5

## INCOME AND DISTRIBUTION ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Rate	Debit	Amount	Credit
11/23	WIRE	CASH		WIRE IN HIGHLAND CAPITAL AC 43100933 TwoFour TradeNumber 301033575			100,000.00	
					.24			

TOTAL INCOME AND DISTRIBUTION ACTIVITY:

## OTHER ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Debit	Amount	Credit

TOTAL OTHER ACTIVITY:

## PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poors, respectively. For more information about bond ratings please contact your financial advisor. Estimated figures shown are estimates and actual yield and income may differ.

### EQUITIES - LONG POSITIONS: 91.30% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield

HCMS000174  
Appx. 02391

Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 4 of 5

**EQUITIES - LONG POSITIONS (Continued)**

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF EQUITIES - LONG POSITIONS					[REDACTED]	[REDACTED]	

**MUTUAL FUNDS: 8.60% of Portfolio**

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL - MUTUAL FUNDS					[REDACTED]		

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 5 of 5

## Customer Notice

### IMPORTANT NOTICE

► In accordance with the requirements of the Securities and Exchange Commission (the "SEC") and the Commodity Futures Trading Commission (the "CFTC"), clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC (the "Company") as of May 31, 2015 by visiting our website at <http://investorrelations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790> or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies LLC's principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the SEC or CFTC in New York.

► Jefferies LLC is subject to the SEC's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. The Company computes net capital under the alternative method of the Rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions), plus excess margin collateral on reverse repurchase transactions. Compliance with the Rule could limit operations of the Company, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by the Company. In addition, Jefferies LLC is registered as a futures commission merchant ("FCM") following its merger with Jefferies Bache LLC in September 2014 and is therefore subject to the CFTC's minimum financial requirements under Rule 1.17. Under the minimum financial requirements, an FCM must maintain adjusted net capital equal to or in excess of the greater of \$1,000,000 or the FCM's risk-based capital requirements totaling (i) eight percent of the total risk margin requirement for positions carried by the FCM in customer accounts, plus (ii) eight percent of the total risk margin requirement for positions carried by the FCM in noncustomer accounts. As a dually registered broker-dealer and FCM, Jefferies LLC is required to maintain net capital in excess of the greater of the SEC or CFTC minimum financial requirements. As of May 31, 2015, Jefferies LLC's net capital was \$998,320,000 which was \$913,625,000 in excess of required net capital.

\*\*\* END OF STATEMENT \*\*\*

HCMS000176  
Appx. 02393

## **EXHIBIT 132**

NexBank SSB



Date 11/30/15 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

Checking Account/s

Account Type: Highland Capital Management LP

## Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	11/02/15 thru 11/30/15
Last Statement Balance	██████████	Days in the statement period	██
8 Deposits/Credits	██████████	Average Ledger	██████████
5 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████████	Interest Earned	██████████
Interest Paid	██████████	Annual Percentage Yield Earned	██████████
This Statement Balance	██████████	2015 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Device Type	Percentage of Respondents
Smartphone	100%
Tablet	~35%
Smart TV	~75%
Smart speaker	~65%
Smartwatch	~30%
Smart home security system	~95%
Smart doorbell	~25%
Smart light bulbs	~90%
Smart thermostat	~85%
Smart garage door opener	~20%
Smart car	~10%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.



5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 11/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
11/24	IB Transfer from D ****130 to D ****656	250,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000171  
Appx. 02397

## **EXHIBIT 133**

NexBank SSB

2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
[www.NexBank.com](http://www.NexBank.com)



Date 2/29/16  
Primary Account  
Enclosures

Page 1

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number

Last Statement Balance

### 13 Deposits/Credits

84 Checks/Debits

Service Charge

Interest Paid

This Statement Balance

Statement Dates 2/01/16 thru 2/29/16

Days in the statement period

Average Ledger

Average Collected

Interest Earned

Annual Percentage Yield Earned

2016 Interest Paid

Deposits and Additions

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

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5/18/2021

NexBank SSB



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 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 2/29/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date Description Amount



## Checks and Withdrawals

Date Description Amount



2/10 IB Transfer from D \*\*\*\*130 to 2,000,000.00-  
 D \*\*\*\*656



MEMBER FDIC

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 each banking day will be credited as of that date.

NexBank SSB



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Dallas, Texas 75201  
972.934.4700  
[www.NexBank.com](http://www.NexBank.com)



Date 2/29/16  
Primary Account  
Enclosures

Page 3

Analysis Checking w/ Interest [REDACTED] (Continued)

## Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
[www.NexBank.com](http://www.NexBank.com)



Date 2/29/16  
Primary Account  
Enclosures

Page 4

Analysis Checking w/ Interest [REDACTED] (Continued)

## Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 2/29/16  
 Primary Account  
 Enclosures

Page 5

Analysis Checking w/ Interest (Continued)

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

## Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.



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## **EXHIBIT 134**

Page 1 of 16  
 Primary Account: [REDACTED]  
 Beginning February 1, 2016 - Ending February 29, 2016



29

21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]



Page 3 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1	DEPOSIT	100.00
01/02/2025	2	DEPOSIT	100.00
01/03/2025	3	DEPOSIT	100.00
01/04/2025	4	DEPOSIT	100.00
01/05/2025	5	DEPOSIT	100.00
01/06/2025	6	DEPOSIT	100.00
01/07/2025	7	DEPOSIT	100.00
01/08/2025	8	DEPOSIT	100.00
01/09/2025	9	DEPOSIT	100.00
01/10/2025	10	DEPOSIT	100.00
01/11/2025	11	DEPOSIT	100.00
01/12/2025	12	DEPOSIT	100.00
01/13/2025	13	DEPOSIT	100.00
01/14/2025	14	DEPOSIT	100.00
01/15/2025	15	DEPOSIT	100.00
01/16/2025	16	DEPOSIT	100.00
01/17/2025	17	DEPOSIT	100.00
01/18/2025	18	DEPOSIT	100.00
01/19/2025	19	DEPOSIT	100.00
01/20/2025	20	DEPOSIT	100.00
01/21/2025	21	DEPOSIT	100.00
01/22/2025	22	DEPOSIT	100.00
01/23/2025	23	DEPOSIT	100.00
01/24/2025	24	DEPOSIT	100.00
01/25/2025	25	DEPOSIT	100.00
01/26/2025	26	DEPOSIT	100.00
01/27/2025	27	DEPOSIT	100.00
01/28/2025	28	DEPOSIT	100.00
01/29/2025	29	DEPOSIT	100.00
01/30/2025	30	DEPOSIT	100.00
01/31/2025	31	DEPOSIT	100.00

HCMS000058

**Appx. 02408**

Page 4 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000059

**Appx. 02409**

Page 5 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Deposit	500.00
01/03/2018	3	Deposit	750.00
01/04/2018	4	Deposit	600.00
01/05/2018	5	Deposit	800.00
01/06/2018	6	Deposit	900.00
01/07/2018	7	Deposit	700.00
01/08/2018	8	Deposit	650.00
01/09/2018	9	Deposit	850.00
01/10/2018	10	Deposit	750.00
01/11/2018	11	Deposit	950.00
01/12/2018	12	Deposit	800.00
02/01/2018	13	Deposit	700.00
02/02/2018	14	Deposit	600.00
02/03/2018	15	Deposit	850.00
02/04/2018	16	Deposit	750.00
02/05/2018	17	Deposit	900.00
02/06/2018	18	Deposit	800.00
02/07/2018	19	Deposit	700.00
02/08/2018	20	Deposit	600.00
02/09/2018	21	Deposit	850.00
02/10/2018	22	Deposit	750.00
02/11/2018	23	Deposit	900.00
02/12/2018	24	Deposit	800.00
03/01/2018	25	Deposit	700.00
03/02/2018	26	Deposit	600.00
03/03/2018	27	Deposit	850.00
03/04/2018	28	Deposit	750.00
03/05/2018	29	Deposit	900.00
03/06/2018	30	Deposit	800.00
03/07/2018	31	Deposit	700.00
03/08/2018	32	Deposit	600.00
03/09/2018	33	Deposit	850.00
03/10/2018	34	Deposit	750.00
03/11/2018	35	Deposit	900.00
03/12/2018	36	Deposit	800.00
04/01/2018	37	Deposit	700.00
04/02/2018	38	Deposit	600.00
04/03/2018	39	Deposit	850.00
04/04/2018	40	Deposit	750.00
04/05/2018	41	Deposit	900.00
04/06/2018	42	Deposit	800.00
04/07/2018	43	Deposit	700.00
04/08/2018	44	Deposit	600.00
04/09/2018	45	Deposit	850.00
04/10/2018	46	Deposit	750.00
04/11/2018	47	Deposit	900.00
04/12/2018	48	Deposit	800.00
05/01/2018	49	Deposit	700.00
05/02/2018	50	Deposit	600.00
05/03/2018	51	Deposit	850.00
05/04/2018	52	Deposit	750.00
05/05/2018	53	Deposit	900.00
05/06/2018	54	Deposit	800.00
05/07/2018	55	Deposit	700.00
05/08/2018	56	Deposit	600.00
05/09/2018	57	Deposit	850.00
05/10/2018	58	Deposit	750.00
05/11/2018	59	Deposit	900.00
05/12/2018	60	Deposit	800.00
06/01/2018	61	Deposit	700.00
06/02/2018	62	Deposit	600.00
06/03/2018	63	Deposit	850.00
06/04/2018	64	Deposit	750.00
06/05/2018	65	Deposit	900.00
06/06/2018	66	Deposit	800.00
06/07/2018	67	Deposit	700.00
06/08/2018	68	Deposit	600.00
06/09/2018	69	Deposit	850.00
06/10/2018	70	Deposit	750.00
06/11/2018	71	Deposit	900.00
06/12/2018	72	Deposit	800.00
07/01/2018	73	Deposit	700.00
07/02/2018	74	Deposit	600.00
07/03/2018	75	Deposit	850.00
07/04/2018	76	Deposit	750.00
07/05/2018	77	Deposit	900.00
07/06/2018	78	Deposit	800.00
07/07/2018	79	Deposit	700.00
07/08/2018	80	Deposit	600.00
07/09/2018	81	Deposit	850.00
07/10/2018	82	Deposit	750.00
07/11/2018	83	Deposit	900.00
07/12/2018	84	Deposit	800.00
08/01/2018	85	Deposit	700.00
08/02/2018	86	Deposit	600.00
08/03/2018	87	Deposit	850.00
08/04/2018	88	Deposit	750.00
08/05/2018	89	Deposit	900.00
08/06/2018	90	Deposit	800.00
08/07/2018	91	Deposit	700.00
08/08/2018	92	Deposit	600.00
08/09/2018	93	Deposit	850.00
08/10/2018	94	Deposit	750.00
08/11/2018	95	Deposit	900.00
08/12/2018	96	Deposit	800.00
09/01/2018	97	Deposit	700.00
09/02/2018	98	Deposit	600.00
09/03/2018	99	Deposit	850.00
09/04/2018	100	Deposit	750.00

HCMS000060

**Appx. 02410**

Page 6 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

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Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2018	1	DEPOSIT	100.00
01/02/2018	2	DEPOSIT	100.00
01/03/2018	3	DEPOSIT	100.00
01/04/2018	4	DEPOSIT	100.00
01/05/2018	5	DEPOSIT	100.00
01/06/2018	6	DEPOSIT	100.00
01/07/2018	7	DEPOSIT	100.00
01/08/2018	8	DEPOSIT	100.00
01/09/2018	9	DEPOSIT	100.00
01/10/2018	10	DEPOSIT	100.00
01/11/2018	11	DEPOSIT	100.00
01/12/2018	12	DEPOSIT	100.00
01/13/2018	13	DEPOSIT	100.00
01/14/2018	14	DEPOSIT	100.00
01/15/2018	15	DEPOSIT	100.00
01/16/2018	16	DEPOSIT	100.00
01/17/2018	17	DEPOSIT	100.00
01/18/2018	18	DEPOSIT	100.00
01/19/2018	19	DEPOSIT	100.00
01/20/2018	20	DEPOSIT	100.00
01/21/2018	21	DEPOSIT	100.00
01/22/2018	22	DEPOSIT	100.00
01/23/2018	23	DEPOSIT	100.00
01/24/2018	24	DEPOSIT	100.00
01/25/2018	25	DEPOSIT	100.00
01/26/2018	26	DEPOSIT	100.00
01/27/2018	27	DEPOSIT	100.00
01/28/2018	28	DEPOSIT	100.00
01/29/2018	29	DEPOSIT	100.00
01/30/2018	30	DEPOSIT	100.00
01/31/2018	31	DEPOSIT	100.00

HCMS000061

**Appx. 02411**



Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000062

**Appx. 02412**

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000063

**Appx. 02413**



Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000065

**Appx. 02415**

Page 11 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000066

**Appx. 02416**

HCMS000067  
Appx. 02417

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000068

**Appx. 02418**

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/01/2025	1001	150.00	01/02/2025	1002	200.00	01/03/2025	1003	180.00
01/02/2025	1002	120.00	01/03/2025	1003	220.00	01/04/2025	1004	160.00
01/03/2025	1003	180.00	01/04/2025	1004	190.00	01/05/2025	1005	210.00
01/04/2025	1004	160.00	01/05/2025	1005	170.00	01/06/2025	1006	230.00
01/05/2025	1005	210.00	01/06/2025	1006	150.00	01/07/2025	1007	190.00
01/06/2025	1006	150.00	01/07/2025	1007	240.00	01/08/2025	1008	170.00
01/07/2025	1007	240.00	01/08/2025	1008	160.00	01/09/2025	1009	200.00
01/08/2025	1008	160.00	01/09/2025	1009	250.00	01/10/2025	1010	180.00
01/09/2025	1009	250.00	01/10/2025	1010	140.00	01/11/2025	1011	220.00
01/10/2025	1010	140.00	01/11/2025	1011	260.00	01/12/2025	1012	190.00
01/11/2025	1011	260.00	01/12/2025	1012	130.00	02/01/2026	1013	210.00
01/12/2025	1012	130.00	02/01/2026	1013	270.00	02/02/2026	1014	160.00
02/01/2026	1013	270.00	02/02/2026	1014	110.00	02/03/2026	1015	230.00
02/02/2026	1014	110.00	02/03/2026	1015	280.00	02/04/2026	1016	170.00
02/03/2026	1015	280.00	02/04/2026	1016	100.00	02/05/2026	1017	240.00
02/04/2026	1016	100.00	02/05/2026	1017	290.00	02/06/2026	1018	180.00
02/05/2026	1017	290.00	02/06/2026	1018	90.00	02/07/2026	1019	250.00
02/06/2026	1018	90.00	02/07/2026	1019	300.00	02/08/2026	1020	190.00
02/07/2026	1019	300.00	02/08/2026	1020	80.00	02/09/2026	1021	260.00
02/08/2026	1020	80.00	02/09/2026	1021	310.00	02/10/2026	1022	200.00
02/09/2026	1021	310.00	02/10/2026	1022	70.00	02/11/2026	1023	270.00
02/10/2026	1022	70.00	02/11/2026	1023	320.00	02/12/2026	1024	210.00
02/11/2026	1023	320.00	02/12/2026	1024	60.00	03/01/2027	1025	280.00
02/12/2026	1024	60.00	03/01/2027	1025	330.00	03/02/2027	1026	220.00
03/01/2027	1025	330.00	03/02/2027	1026	50.00	03/03/2027	1027	290.00
03/02/2027	1026	50.00	03/03/2027	1027	340.00	03/04/2027	1028	230.00
03/03/2027	1027	340.00	03/04/2027	1028	40.00	03/05/2027	1029	300.00
03/04/2027	1028	40.00	03/05/2027	1029	350.00	03/06/2027	1030	240.00
03/05/2027	1029	350.00	03/06/2027	1030	30.00	03/07/2027	1031	310.00
03/06/2027	1030	30.00	03/07/2027	1031	360.00	03/08/2027	1032	250.00
03/07/2027	1031	360.00	03/08/2027	1032	20.00	03/09/2027	1033	320.00
03/08/2027	1032	20.00	03/09/2027	1033	370.00	03/10/2027	1034	260.00
03/09/2027	1033	370.00	03/10/2027	1034	10.00	03/11/2027	1035	330.00
03/10/2027	1034	10.00	03/11/2027	1035	380.00	03/12/2027	1036	270.00
03/11/2027	1035	380.00	03/12/2027	1036	0.00	04/01/2028	1037	340.00
03/12/2027	1036	0.00	04/01/2028	1037	390.00	04/02/2028	1038	280.00
04/01/2028	1037	390.00	04/02/2028	1038	0.00	04/03/2028	1039	350.00
04/02/2028	1038							



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Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016



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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

Page 16 of 16  
 Primary Account: [REDACTED] 2  
 Beginning February 1, 2016 - Ending February 29, 2016



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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000071

Appx. 02421

## **EXHIBIT 135**

Page 1 of 12  
 Primary Account: [REDACTED]  
 Beginning April 1, 2016 - Ending April 30, 2016

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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Your BBVA Compass Account(s)

Please see important message regarding your  
 TREASURY MANAGEMENT ANALYSIS CHECKING  
 account

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

Page 2 of 12  
 Primary Account: [REDACTED]  
 Beginning April 1, 2016 - Ending April 30, 2016

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## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

### Account Information

#### Change In Terms

Correction: The fee changes and effective date listed on last month's statements were intended for other account types and are not applicable to your account. Below are the fee changes that will go into effect July 1, 2016:

Checks Paid/Debits - \$0.19; Deposited Items Drawn on BBVA Compass - \$0.15; Incoming Wire - \$15.00; Incoming Wire fee with fax/e-mail notification - \$16.00; Incoming Wire fee with phone notification - \$18.00; Incoming International wire - \$15.75; Manual Outgoing repetitive wire - \$20.00; Manual Outgoing non-repetitive wire - \$25.00; Manual Outgoing repetitive wire fee with notification - \$26.00; Outgoing Automatic Standing Transfer - \$9.00; Rerun Deposited Item - \$9.00; Return Deposited Item - \$12.00. Call Business Relationship Services with questions regarding these changes.

### Activity Summary

Beginning Balance on 4/1/16	[REDACTED]
Deposits/Credits (53)	[REDACTED]
Withdrawals/Debits (207)	[REDACTED]
Ending Balance on 4/30/16	[REDACTED]

### Courtesy Overdraft Amount

Courtesy Overdraft Amount for All Transactions \$5,000.00

Any payment of an item into overdraft is completely discretionary. We will charge you an "NSF Charge Paid Item" fee of \$38.00 each time we pay a transaction into overdraft. Also, if your account becomes overdrawn and continues with a negative balance for ten (10) consecutive calendar days, an extended overdraft fee of \$25.00 will be charged. An additional \$25.00 extended overdraft fee will be charged if the ending daily balance in your account remains negative for twenty (20) consecutive calendar days. The total of the negative balance, including any and all fees and charges, and including all non-sufficient funds/overdraft fees is due and payable immediately, without demand. If you would like to opt-out of this Courtesy Overdraft Amount, visit your local Banking Center or call 1-800 Compass.

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000083

Appx. 02424



Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

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[illegible]

HCMS000085

**Appx. 02426**

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Primary Account: [REDACTED]  
Beginning April 1, 2016 - Ending April 30, 2016

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BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

**Withdrawals and Other Debits**

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000086

Appx. 02427





Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

30

[illegible]

HCMS000088

**Appx. 02429**

Primary Account: [REDACTED]  
Beginning April 1, 2016 - Ending April 30, 2016

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[illegible]

HCMS000089

**Appx. 02430**

Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

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[illegible]

HCMS000090

**Appx. 02431**



Page 11 of 12  
Primary Account: [REDACTED]  
Beginning April 1, 2016 - Ending April 30, 2016

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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			

\* Indicates break in check sequence

Page 12 of 12  
 Primary Account: [REDACTED]  
 Beginning April 1, 2016 - Ending April 30, 2016

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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

- If your account does not balance, review the following:
- Check all your addition and subtraction above in your register.
  - Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
  - Amounts of deposits and withdrawals on this statement should match your register entries.
  - If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

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## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
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\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

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## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000093

Appx. 02434

## **EXHIBIT 136**



NexBank SSB



Date 5/31/16 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	5/02/16 thru 5/31/16
Last Statement Balance	██████████	Days in the statement period	██
9 Deposits/Credits	██████████	Average Ledger	██████████
5 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████████	Interest Earned	██████████
Interest Paid	██████████	Annual Percentage Yield Earned	██████████
This Statement Balance	██████████	2016 Interest Paid	██████████

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

Response	Percentage
Yes, the U.S. should take action to address climate change	95%
No, the U.S. should not take action to address climate change	5%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/31/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
5/04	IB Transfer from D ****130 to D ****656	2,700,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000099  
Appx. 02438

## **EXHIBIT 137**

NexBank SSB



Date 7/29/16 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	7/01/16 thru	7/31/16
Last Statement Balance	██████████	Days in the statement period	██████████	
13 Deposits/Credits	██████████	Average Ledger	██████████	
12 Checks/Debits	██████████	Average Collected	██████████	
Service Charge	██████████	Interest Earned	██████████	
Interest Paid	██████████	Annual Percentage Yield Earned	██████████	
This Statement Balance	██████████	2016 Interest Paid	██████████	

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

Response	Percentage
Yes, the U.S. should take action to address climate change	95%
No, the U.S. should not take action to address climate change	5%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.



5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 7/29/16  
 Primary Account  
 Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

HCMS000125  
Appx. 02443



## **EXHIBIT 138**

Page 1 of 14  
 Primary Account: [REDACTED]  
 Beginning August 1, 2016 - Ending August 31, 2016

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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

## Your BBVA Compass Account(s)

Please see important message regarding your  
 TREASURY MANAGEMENT ANALYSIS CHECKING  
 account

## Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online [bbvacompass.com](http://bbvacompass.com)

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

Coming soon! Save money and go green by offering your customers online bills and payment initiation. BBVA Compass Electronic Bill Presentment and Payment is the most efficient way to deliver your bills using your company's webpage and accept payments online or by phone. If customers use their own banking service to pay bills online, we can help you streamline processing using BBVA Compass e-Lockbox. Contact your BBVA Compass Treasury Management Officer for more details.

Page 2 of 14

Primary Account: [REDACTED]  
Beginning August 1, 2016 - Ending August 31, 2016

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## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

### Account Information

As a reminder, on September 23, 2016, the Automated Clearing House (ACH) will begin supporting interbank same day ACH credit transactions. Interbank same day ACH origination will be available through BBVA Compass at a later date on an **opt-in basis only**. Please contact your Treasury Management Officer for assistance.

To reflect this change for Interbank same day ACH through BBVA Compass, we have updated Section 3 of ACH Prepaid Services terms and conditions and added Section 18 to the ACH terms and conditions of our Treasury Management Services Agreement. Additional terms have also been added to the ACH terms and conditions regarding NOCs in Section 6, fees for returned and disputed entries in Section 7 and third party processors in Section 12.

Please review the changes in the Treasury Management Services Agreement and print a complete copy for your records. You can find a current version of the agreement by going to:

<http://www.bbvacompass.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

### Activity Summary

Beginning Balance on 8/1/16	[REDACTED]
Deposits/Credits (99)	[REDACTED]
Withdrawals/Debits (224)	[REDACTED]
Ending Balance on 8/31/16	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000127

Appx. 02446

Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

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HCMS000128

**Appx. 02447**



Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000130

**Appx. 02449**

Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

31

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Deposit	500.00
01/03/2018	3	Deposit	750.00
01/04/2018	4	Deposit	600.00
01/05/2018	5	Deposit	800.00
01/06/2018	6	Deposit	900.00
01/07/2018	7	Deposit	700.00
01/08/2018	8	Deposit	850.00
01/09/2018	9	Deposit	650.00
01/10/2018	10	Deposit	750.00
01/11/2018	11	Deposit	800.00
01/12/2018	12	Deposit	900.00
02/01/2018	13	Deposit	700.00
02/02/2018	14	Deposit	850.00
02/03/2018	15	Deposit	650.00
02/04/2018	16	Deposit	750.00
02/05/2018	17	Deposit	800.00
02/06/2018	18	Deposit	900.00
02/07/2018	19	Deposit	700.00
02/08/2018	20	Deposit	850.00
02/09/2018	21	Deposit	650.00
02/10/2018	22	Deposit	750.00
02/11/2018	23	Deposit	800.00
02/12/2018	24	Deposit	900.00
03/01/2018	25	Deposit	700.00
03/02/2018	26	Deposit	850.00
03/03/2018	27	Deposit	650.00
03/04/2018	28	Deposit	750.00
03/05/2018	29	Deposit	800.00
03/06/2018	30	Deposit	900.00
03/07/2018	31	Deposit	700.00
03/08/2018	32	Deposit	850.00
03/09/2018	33	Deposit	650.00
03/10/2018	34	Deposit	750.00
03/11/2018	35	Deposit	800.00
03/12/2018	36	Deposit	900.00
04/01/2018	37	Deposit	700.00
04/02/2018	38	Deposit	850.00
04/03/2018	39	Deposit	650.00
04/04/2018	40	Deposit	750.00
04/05/2018	41	Deposit	800.00
04/06/2018	42	Deposit	900.00
04/07/2018	43	Deposit	700.00
04/08/2018	44	Deposit	850.00
04/09/2018	45	Deposit	650.00
04/10/2018	46	Deposit	750.00
04/11/2018	47	Deposit	800.00
04/12/2018	48	Deposit	900.00
05/01/2018	49	Deposit	700.00
05/02/2018	50	Deposit	850.00
05/03/2018	51	Deposit	650.00
05/04/2018	52	Deposit	750.00
05/05/2018	53	Deposit	800.00
05/06/2018	54	Deposit	900.00
05/07/2018	55	Deposit	700.00
05/08/2018	56	Deposit	850.00
05/09/2018	57	Deposit	650.00
05/10/2018	58	Deposit	750.00
05/11/2018	59	Deposit	800.00
05/12/2018	60	Deposit	900.00
06/01/2018	61	Deposit	700.00
06/02/2018	62	Deposit	850.00
06/03/2018	63	Deposit	650.00
06/04/2018	64	Deposit	750.00
06/05/2018	65	Deposit	800.00
06/06/2018	66	Deposit	900.00
06/07/2018	67	Deposit	700.00
06/08/2018	68	Deposit	850.00
06/09/2018	69	Deposit	650.00
06/10/2018	70	Deposit	750.00
06/11/2018	71	Deposit	800.00
06/12/2018	72	Deposit	900.00
07/01/2018	73	Deposit	700.00
07/02/2018	74	Deposit	850.00
07/03/2018	75	Deposit	650.00
07/04/2018	76	Deposit	750.00
07/05/2018	77	Deposit	800.00
07/06/2018	78	Deposit	900.00
07/07/2018	79	Deposit	700.00
07/08/2018	80	Deposit	850.00
07/09/2018	81	Deposit	650.00
07/10/2018	82	Deposit	750.00
07/11/2018	83	Deposit	800.00
07/12/2018	84	Deposit	900.00
08/01/2018	85	Deposit	700.00
08/02/2018	86	Deposit	850.00
08/03/2018	87	Deposit	650.00
08/04/2018	88	Deposit	750.00
08/05/2018	89	Deposit	800.00
08/06/2018	90	Deposit	900.00
08/07/2018	91	Deposit	700.00
08/08/2018	92	Deposit	850.00
08/09/2018	93	Deposit	650.00
08/10/2018	94	Deposit	750.00
08/11/2018	95</		

HCMS000131

**Appx. 02450**

31

\* The Date provided is the business day that the transaction is processed.

[illegible]





Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000134

**Appx. 02453**

[illegible]

Page 11 of 14  
Primary Account: [REDACTED]  
Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000136

**Appx. 02455**





Page 14 of 14  
 Primary Account: [REDACTED]  
 Beginning August 1, 2016 - Ending August 31, 2016



31

## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000139

Appx. 02458

## **EXHIBIT 139**



5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/31/16 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	8/01/16 thru 8/31/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
11 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
7 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/31/16  
Primary Account  
Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
8/19	IB Transfer from D ****130 to D ****656	250,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/31/16 Page 3  
Primary Account [REDACTED]  
Enclosures

Analysis Checking w/ Interest 1614130 (Continued)

Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER

AMOUNT

</

## **EXHIBIT 140**

Page 1 of 16  
Primary Account: [REDACTED]  
Beginning February, 2021 - Ending February, 2021



HO

61 IGI NADC TAPCAN SADALdSdDM NP  
SAFMIR OPdRAMDL ATTOUDM  
H00 TRdFTdDM TM FMd 300  
CANAF M7 3X601E3584

/ our BBs A Tomba. . Account

Please see important message regarding your  
MRdAFUR/ SADALdSdDMADAN Fd TI dTYDL  
account

Contacting Us

Available, 24 hours a day

Phone 1-800-868-6633

Online [bbva.com](#)

Write BBs A Tomba. .  
Customer Service  
P.O. Box 1000  
Birmingham, AL 35202

Summary of Account.

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance previous statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		\$315,335.01	\$1,090,753.79



Primary Account: [REDACTED]

Beginning February 12, 2001 - Ending February 12, 2001

HD



Cate *	Tpeckh Ferial #	Ce. cription	Cebo. it. h Tre9it.
1		[REDACTED]	[REDACTED]
2		[REDACTED]	[REDACTED]
3		[REDACTED]	[REDACTED]
4		[REDACTED]	[REDACTED]
5		[REDACTED]	[REDACTED]
6		[REDACTED]	[REDACTED]
7		[REDACTED]	[REDACTED]
8		[REDACTED]	[REDACTED]
9		[REDACTED]	[REDACTED]
10		[REDACTED]	[REDACTED]
11		[REDACTED]	[REDACTED]
12		[REDACTED]	[REDACTED]
13		[REDACTED]	[REDACTED]
14		[REDACTED]	[REDACTED]
15		[REDACTED]	[REDACTED]
16		[REDACTED]	[REDACTED]
17		[REDACTED]	[REDACTED]
18		[REDACTED]	[REDACTED]
19		[REDACTED]	[REDACTED]
20		[REDACTED]	[REDACTED]
21		[REDACTED]	[REDACTED]
22		[REDACTED]	[REDACTED]
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29		[REDACTED]	[REDACTED]
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91		[REDACTED]	[REDACTED]
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96		[REDACTED]	[REDACTED]
97		[REDACTED]	[REDACTED]
98		[REDACTED]	[REDACTED]
99		[REDACTED]	[REDACTED]
100		[REDACTED]	[REDACTED]



Primary Account: [REDACTED]

Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

[illegible]

HCMS000147

**Appx. 02468**

Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

\* Mpe Cate brovi9e9 i. tpe , u. ine. . 9ay tpat tpe tran. action i. broce. . e9x

[illegible]

Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

**Appx. 02470**

**Appx. 02471**





Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

\* Mpe Cate brovi9e9 i. tpe , u. ine. . 9ay tpat tpe tran. action i. broce. . e9x

[illegible][illegible]

Page 11 of 16  
Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-



H0

Cate	Tpeck #	Amount	Cate	Tpeck #	Amount	Cate	Tpeck #	Amount
[REDACTED]	[REDACTED]	[REDACTED]						

\* Indicates break in check sequence



Page 16 of 16

Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

BBVA Compass

H0

**How to Balance Your Account**

- Step 1**
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- Step 4**
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CatefCe. cription	Tpeck #	Amount
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**Balancing Your Register to this Statement**

<b>Step 5</b>	dnter tpe \$current, alance\$. po) n on tpi. . tatement	j
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**Change of Address**

Plea. e call u. at tpe telephone num, er li. te9 on tpe front of tpi. . tatement to tell u. a, out a cpage of a99re. . x

**Electronic Transfers (for consumer accounts only)**

G ca. e of error. or • ue. tion. a, out your dlectronic Man. fer. 2) rite to BBs A Tomba. . Bank2Oberation. Tombliance Fubbort2P0xBo( 10X- 2Birmingpam2ANH64- xOr . imbly call your local cu. tomer . ervice num, er brinte9 on tpe front of tpi. . tatementxTall or ) rite a. . oon a. you can2if you tink your . tatement or receibt i. ) rong or if you nee9 more information a, out a tran. fer on tpe . tatement or receibtX e mu. t pear from you no later tpan - 0 9ay. after ) e . ent tpe fir. t. tatement on ) picp tpe error or bro, lem abbeare9x

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- Melli u. tpe 9ollar amount of tpe . u. becte9 errorx

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**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate**xMpe intere. t cpage i. combute9 u. ing your annual percentage rate 9ivi9e9 , y H- X or2in tpe ca. e of a leab year2H- 2 ) picp give. you tpe zAbblica, le Ratex' Altpoug ) e calculate tpe intere. t cpage , y abbllying tpe Abblica, le Rate to eacp 9aily , alance2tpe intere. t cpage can al. o , e calculate9 , y multiblying tpe Abblica, le Rate , y tpe zaverage 9aily , alance" zBalance Fu, 'ect to Gtere. t RateV. po) n on tpi. . tatement2tpen multiblying tpat . um , y tpe num, er of 9ay. in tpe , illing cyclexMb get tpe zBalance Fu, 'ect to Gtere. t Rate". po) n on tpi. . tatement ) e take tpe , eginning , alance of your account le. . any unbai9 finance cpage. eacp 9ay2a99 any ne) a9vance. or 9e, it. 2an9 . u, tract any bayment. or cre9it. xMpi. give. u. tpe 9aily , alancexMpen ) e a99 all tpe 9aily , alance. for tpe , illing cycle an9 9ivi9e , y tpe num, er of 9ay. in tpe , illing cyclexMpi. give u. tpe zaverage 9aily , alance". po) n on tpe . tatement a. zBalance Fu, 'ect to Gtere. t Rate"x Payment. xPayment. to your over9raft protection loan account ma9e tprougp our teller. or 9ebo. ite9 at our automate9 teller macpine. WMS . VS on9ay tprougp " ri9ay , efore tpe bo. te9 cutEoff time ) ill , e bo. te9 to your account on tpe 9ate tpey are accebtex9xOtpet) i. e2tpey ) ill , e bo. te9 on tpe ne(t , u. ine. . 9ayxPayment. ma9e tprougp our AMS . via a fun9. tran. fer ) ill , e bo. te9 on tpe 9ate tpey are receive9 or on tpe ne(t , u. ine. . 9ay if ma9e after - bm TMWbm SM for Arivona account. an9 - bm PMfor T alifornia account. VS on9ay tprougp " ri9ay or anytime Fatur9ay2Fun9ay or , ank poli9ay. xBBs A Tomba. . Bank , u. ine. . 9ay. are Son9ay tprougp " ri9ay2e( clu9ing poli9ay. x

**In Case of Errors or Questions About Your Statement Wver9raft Protection OnlyV**

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**Reporting Other Problems**

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HCMS000155

Appx. 02476

## **EXHIBIT 141**

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 12/30/16 Page 1  
Primary Account  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	12/01/16 thru 12/31/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
14 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
11 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 12/30/16 Page 2

NexBank SSB

Primary Account  
Enclosures

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
12/12	IB Transfer from D ****130 to D ****656	7,700,000.00-

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



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Dallas, Texas 75201  
972.934.4700  
www.NexBank.com

Date 12/30/16  
Primary Account  
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

Daily Balance Information

Date                      Balance                      Date                      Balance                      Date                      Balance

Interest Rate Summary	
Date	Rate
██████████	██████████
End of Statement	██████████

End of Statement

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

[illegible]

NexBank SSB

Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

**EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at:  
**NexBank**  
 2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 You may also contact us on the Web: [www.nexbank.com](http://www.nexbank.com)  
 In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.  
 You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## **EXHIBIT 142**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 3/31/17 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	3/01/17 thru 4/02/17
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
5 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
20 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2017 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.





5/18/2021

NexBank SSB



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972.934.4700  
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Date 3/31/17  
Primary Account  
Enclosures

Page 3

Analysis Checking w/ Interest [REDACTED] (Continued)

Interest Rate Summary  
Date Rate

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
each banking day will be credited as of that date.



## **EXHIBIT 143**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 3/30/18 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management Services Inc  
 Attn Kristin Hendrix  
 300 Crescent Court Suite 700  
 Dallas TX 75201

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## Checking Account/s

Account Type: Highland Capital Management Services Inc  
 Attn Kristin Hendrix

Business Checking			
Account Number	[REDACTED]	Statement Dates	3/01/18 thru 4/01/18
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
1 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]		
Interest Paid	[REDACTED]		
This Statement Balance	[REDACTED]		

## Deposits and Additions

Date	Description	Amount
3/26	IB Transfer from D ****130 to D ****656	150,000.00

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 3/30/18  
 Primary Account  
 Enclosures

Page 2

Business Checking (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

HCMS000183  
Appx. 02490

## **EXHIBIT 144**



5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 6/29/18 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management Services Inc  
 Attn Kristin Hendrix  
 300 Crescent Court Suite 700  
 Dallas TX 75201

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#### Checking Account/s

Account Type: Highland Capital Management Services Inc  
 Attn Kristin Hendrix

#### Business Checking

Account Number	[REDACTED]	Statement Dates	6/01/18 thru 7/01/18
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
[REDACTED]	[REDACTED]	Average Ledger	[REDACTED]
[REDACTED]	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]		
Interest Paid	[REDACTED]		
This Statement Balance	[REDACTED]		

#### Deposits and Additions

Date	Description	Amount
6/25	IB Transfer from D ****130 to D ****656	200,000.00

#### Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 6/29/18 Page 2  
 Primary Account [REDACTED]  
 Enclosures

Business Checking [REDACTED] (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000186  
Appx. 02494

## **EXHIBIT 145**

Page 1 of 16  
Primary Account: [REDACTED]  
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



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FATCEM SPEMACHLI ADDSRLC  
622 DMETDELC DC TCE Q22  
NAGGAT CU 03, 21-07X0

Contacting Us

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Pl one 1-722-, hh-Q 00  
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. rite BBVA Domva//  
Du/ tomer Ter5ice  
PsSBoV 123hh  
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Tummary of Account/  
Deposit Accounts/ Other Products

Account	Account num4er	Ending 4aance a/ t / tatement	Ending 4aance tl i/ / tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

[illegible]

Page X of 16  
Primary Account: [REDACTED]  
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61





Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



HCMS000104

**Appx. 02500**





Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

[illegible]

HCMS000107

**Appx. 02503**







Page 1, of 16

Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

BBVA Compass

Nate "	DI ecwp Teria8"	Ne/ crivtion	. itl dra) a8p Ne4it/
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

Pea/ e notebcertain fee/ and cl arge/ vo/ ted to your account may relate to / er5ice/ and/or acti5ity from tl e vrior / tatement cycs

" Cl e Nate vro5ided i/ tl e 4u/ ine/ / day tl at tl e tran/ action i/ vroce/ / eds

### End of Business Day Balance Summary

Nate	Balance	Nate	Balance	Nate	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Summary of Checks

Nate	DI ecw"	Amount	Nate	DI ecw"	Amount	Nate	DI ecw"	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

HCMS000111

Appx. 02507



Page 16 of 16

Primary Account: XXXXXXXXXX  
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

BBVA Compass

**How to Balance Your Account**

- Step 1**
- Enter a bcl ecw bdevo/ it/ band otl er automated teer card KACF ( tran/ action/ in your regi/ ters
  - Record a automated deduction/ bde4it card tran/ action/ and eectronic 4idvayment/ s
  - Record and deduct / er5ice cl arge/ bcl ecwvrinting cl arge/ bor otl er 4anwfee/ s
  - If you l a5e an intere/ t 4earing accountbadd any intere/ t earned / l o) n on tl i/ / tatement
- Step 2**
- If avv8ca4b/ ort cl ecw in numerica8order and marw in your regi/ ter eac cl ecwor otl er tran/ action tl at i/ 8/ ted on tl i/ / tatement
- Step 3**
- G/ t any devo/ it/ or credit/ your l a5e made tl at do not avvear on tl i/ / tatement K ee / vace vro5ided 4e8) (s
- Step 4**
- G/ t any cl ecw/ you l a5e ) rittenbde4it card tran/ action/ beectronic vayment/ and otl er deduction/ tl at do not avvear on tl i/ / tatement K ee / vace vro5ided 4e8) (s

NatepNe/ crivtion	Amount
	q
	q
	q
	q
	q
Ttev 6 Cota8 #	q

NatepNe/ crivtion	DI ecw"	Amount
		q
		q
		q
		q
		q
Ttev X Cota8 #		q

**Balancing Your Register to this Statement**

<b>Step 5</b>	Enter tl e "current 4aance" / l o) n on tl i/ / tatement	q
	Add tota8from Ttev 6	q
	ZTu4tota8	q
	ZTu4tract tota8from Ttev X	q
	ZCl i/ 4aance / l ou8l eQua8your regi/ ter 4aance	q
	If it doe/ not agreeb/ ee / tev/ 4e8) #	q

If your account doe/ not 4aancebde5ie) tl e fo8) ing:

- DI ecwa8your addition and / u4traction a4o5e in your regi/ ters
- F ave / ure you remem4ered to / u4tract / er5ice cl arge/ 8/ ted on tl i/ / tatement and add any intere/ t earned to your regi/ ters
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**Change of Address**

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**Electronic Transfers (for consumer accounts only)**

If ca/ e of error/ or Que/ tion/ a4out your Eectronic Cran/ fer/ b) rite to BBWA Domva/ / BanwbSvation/ Domv8ance TuvvortbPsSBoV 123hhbBirmingl ambAG63, 0hsSr / imv8y ca8your 8ca8cu/ tomer / er5ice num4er vrinted on tl e front of tl i/ / tatementDa88or ) rite a/ / oon a/ you canbif you tl inwyour / tatement or receipt i/ ) rong or if you need more information a4out a tran/ fer on tl e / tatement or receipts. e mu/ t l ear from you no 8ater tl an h2 day/ after ) e / ent tl e fir/ t / tatement on ) l icl tl e error or vro48m avveareds

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**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rates** Cl e intere/ t cl arge i/ comvuted u/ ing your annua8percentage rate di5ided 4y 6h3 orbin tl e ca/ e of a 8av yearb6hhb ) l icl gi5e/ you tl e •Avv8ca48 Mate8 A8l ougl ) e ca8u8ate tl e intere/ t cl arge 4y avv8ing tl e Avv8ca48 Mate to eac/ dai8y 4a8ancebtl e intere/ t cl arge can a8 o 4e ca8u8ated 4y mu8v8ing tl e Avv8ca48 Mate 4y tl e •a5erage dai8y 4a8ance/ K8a8ance Tu4ject to htere/ t Mate/ l o) n on tl i/ / tatementbtl en mu8v8ing tl at / um 4y tl e num4er of day/ in tl e 4i8ing cyc8eCo get tl e •Ba8ance Tu4ject to htere/ t Mate/ l o) n on tl i/ / tatement ) e tawe tl e 4eginning 4a8ance of your account 8/ / any unvaid finance cl arge/ eac/ daybadd any ne) ad5ance/ or de4it/ band / u4tract any vayment/ or credit/ sCl i/ gi5e/ u/ tl e dai8y 4a8ancesCl en ) e add a88tl e dai8y 4a8ance/ for tl e 4i8ing cyc8e and di5ide 4y tl e num4er of day/ in tl e 4i8ing cyc8eCl i/ gi5e u/ tl e •a5erage dai8y 4a8ance/ l o) n on tl e / tatement a/ •Ba8ance Tu4ject to htere/ t Mate/ s Payment/ sPayment/ to your o5erdraft vrotection 8an account made tl rougl our te88r/ or devo/ ited at our automated te88r macl ine/ KACF / ( F onday tl rougl \$riday 4efore tl e vo/ ted cut-off time ) i884e vo/ ted to your account on tl e date tl ey are accevtedsStl er) i/ ebtl ey ) i884e vo/ ted on tl e neVt 4u/ ine/ / daysPayment/ made tl rougl our ACF / 5ia a fund/ tran/ fer ) i884e vo/ ted on tl e date tl ey are recei5ed or on tl e neVt 4u/ ine/ / day if made after hvm DC hvm F C for Arizona account/ and hvm PC for Da8fornia account/ ( F onday tl rougl \$riday or anytime TaturdaybTunday or 4anwl o8day/ sBBWA Domva/ / Banw4u/ ine/ / day/ are F onday tl rougl \$ridaybVc8iding l o8day/ s

**In Case of Errors or Questions About Your Statement** K85erdraft Protection Sn8y(

If you tl inwyour / tatement i/ ) rongbor if you need more information a4out a tran/ action on your / tatementb) rite your i/ / ue on a / evarate document and / end it to Banwcard DenterbPsSBoV , 12bNecaturbAG63h00-2221sCe8vl one inQuire/ may 4e made 4y ca8ing your 8ca8BBWA Domva/ / 4rancl 8/ ted on tl e front of tl i/ / tatement to / veaw) itl a Du/ tomer Ter5ice Mevre/ entati5esP8a/ e note: a te8vl one inQuiry ) i8not vre/ er5e your rigl t/ under federa88) s . e mu/ t l ear from you no 8ater tl an / iVt K2( day/ after ) e / ent you tl e fir/ t / tatement on ) l icl tl e error or vro48m avveareds

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- Ce8u/ tl e do88r amount of tl e / u/ vected errors

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**Reporting Other Problems**

P8a/ e re5ie) your / tatement carefuly8y8tl i/ e/ / entia8tl at any account error/ or any imv8over tran/ action/ on your account 4e reverted to u/ a/ / oon a/ rea/ ona4y vo/ / i488If you fai8to notify u/ of any / u/ vected vro48m/ berror/ or unautl orized tran/ action/ ) itl in tl e time vperiod/ / veficed in tl e devo/ it account agreementb) e are not 8a48 to you for any 8/ / re8ated to tl e vro48mberror or unautl orized tran/ actions

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HCMS000112

Appx. 02508

## **EXHIBIT 146**

Page 1 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019

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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

### Your BBVA Account(s)

Please see important message regarding your  
 TREASURY MANAGEMENT ANALYSIS CHECKING  
 account

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.



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\* The Date provided is the business day that the transaction is processed.

Date *	Check/ Serial #	Description	Withdrawals/ Debits
01/01/2025	1001	Initial deposit	1000.00
01/02/2025	1002	Transfer to Savings	500.00
01/03/2025	1003	ATM Withdrawal	200.00
01/04/2025	1004	Deposit	750.00
01/05/2025	1005	Transfer to Checking	300.00
01/06/2025	1006	Deposit	1200.00
01/07/2025	1007	Transfer to Investment	600.00

Page 4 of 9  
Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

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[illegible]

HCMS000116

**Appx. 02513**

Page 5 of 9  
Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

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[illegible]

HCMS000117

**Appx. 02514**







Page 8 of 9

Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

**End of Business Day Balance Summary**

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Summary of Checks**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

Page 9 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019



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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

- If your account does not balance, review the following:
- Check all your addition and subtraction above in your register.
  - Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
  - Amounts of deposits and withdrawals on this statement should match your register entries.
  - If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

HCMS000121

Appx. 02518

## **EXHIBIT 147**

Page 1 of 13  
Primary Account: [REDACTED]  
Beginning May 1, 2019 - Ending May 31, 2019



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21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online [bbvacompass.com](http://bbvacompass.com)

Write BBVA Compass  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	\$3,117,777.78	\$1,004,810.25
<b>Total Deposit Accounts</b>		<b>\$3,117,777.78</b>	<b>\$1,004,810.25</b>



Appx. 02522

**Appx. 02523**



**Appx. 02524**

**Appx. 02525**

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

Date *	Check/ Serial #	Description	Withdrawals/ Debits
5/2		OUT WT EBANKING REF 20190502F2QCZ60C001496 BNF Highland Capital M	\$2,400,000.00
5/3		OUT WT EBANKING REF 20190503F2QCZ60C004047 BNF Highland Capital M	\$5,000,000.00

[illegible]





[illegible]

Page 12 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

31

BBVA Compass

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

### End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence



**How to Balance Your Account**

- Step 1** • Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
- Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2** • If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3** • List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4** • List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b> • Enter the "current balance" shown on this statement	
• Add total from Step 3	
• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

**Change of Address**

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Electronic Transfers** (for consumer accounts only)

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

**Payments.** Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

**In Case of Errors or Questions About Your Statement** (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 148**

NexBank SSB

Page 1 of 3



13455 NOEL ROAD, 22nd Floor  
DALLAS, TEXAS 75240  
972-934-4700  
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP  
300 CRESCENT COURT SUITE 700  
DALLAS TX 75201

Date 11/29/13  
Account Number  
Enclosures

Page 1

---- CHECKING ACCOUNT ----

For 24-hour service please  
call our telephone banking  
number 877-538-BANK (2265)

## BUSINESS ANALYSIS W/ INTEREST

Account Number  
Previous Balance  
5 Deposits/Credits  
3 Checks/Debits  
Service Charge  
Interest Paid  
Ending Balance

## Item Truncation

Statement Dates 11/01/13 thru 11/30/13  
Days in the statement period  
Average Ledger  
Average Collected  
2013 Interest Paid

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
11/27	WIRE TRANSFER CHICAGO TITLE CO.	100,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

[https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get\\_statement?\\_request\\_id...](https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id...) 2/12/2014

CONFIDENTIAL

D-HCRE-000114

Appx. 02534

NexBank SSB

Page 2 of 3



13455 NOEL ROAD, 22nd Floor  
DALLAS, TEXAS 75240  
972-934-4700  
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP  
300 CRESCENT COURT SUITE 700  
DALLAS TX 75201

Date 11/29/13  
Account Number  
Enclosures

Page 2

## BUSINESS ANALYSIS W/ INTEREST

(Continued)

## Checks and Withdrawals

Date	Description	Amount

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

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[https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get\\_statement?\\_request\\_id...](https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id...) 2/12/2014

D-HCRE-000116

Appx. 02536

## **EXHIBIT 149**

Page 1 of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEng January d1b, 210

d1



, 1 3H 3GALN DAPHAG TALAI - T - LC GP  
TAMC- S RP- SACHLI ADDRULC  
d22 DS- MD- LC DC MC- 722  
NAGGAM CX 78, 2157409

### Contacting Us

Availaple py h/ one , 067

P/ one 154225 ss57, 77

Rnline ppvacomha. . Wom

V rite BBx A Domha. .  
Du. tomer Mervice  
PVRBoY 128ss  
Birming/ ambAGd8, 9s

## Mummary of Account.

### Deposit Accounts/ Other Products

Account	Account numper	- nEng palance la. t. tatement	- nEng palance t/ i. . tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]





D-HCRE-000102  
Appx. 02540

Page 0 of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEng January d1b, 210

d1



Nate #	D/ ec*6 Merial F	Ne. crihtion	Neho. it. 6 DreEit.	V it/ Erak al. 6 Nepit.
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	



d1

\* Indicates break in check sequence

d1

**Appx. 02544**

## **EXHIBIT 150**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP      Date 1/31/14      Page 1  
 300 CRESCENT COURT SUITE 700      Account Number [REDACTED]  
 DALLAS TX 75201      Enclosures

---- CHECKING ACCOUNT ----

For 24-hour service please  
 call our telephone banking  
 number 877-538-BANK (2265)

BUSINESS ANALYSIS W/ INTEREST		Item Truncation
Account Number	[REDACTED]	Statement Dates 1/01/14 thru 1/31/14
Previous Balance	[REDACTED]	Days in the statement period [REDACTED]
4 Deposits/Credits	[REDACTED]	Average Ledger [REDACTED]
4 Checks/Debits	[REDACTED]	Average Collected [REDACTED]
Service Charge	[REDACTED]	
Interest Paid	[REDACTED]	
Ending Balance	[REDACTED]	2014 Interest Paid [REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

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D-HCRE-000060  
 Appx. 02546

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP  
 300 CRESCENT COURT SUITE 700  
 DALLAS TX 75201

Date 1/31/14 Page 2  
 Account Number [REDACTED]  
 Enclosures

BUSINESS ANALYSIS W/ INTEREST 1614130 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/30	IB Transfer from D ****130 to D ****415	500,000.00

#### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

#### Interest Rate Summary

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.



OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

## **EXHIBIT 151**

Page 1 of 6  
Primary Account: [REDACTED]  
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-



H1

21 I G I NADC TAPMAN F ADALdF dDM NP  
FASMR OPdRAMDL ATTOUDM  
H00 TRdSTdDM TM SMd 600  
CANNAS MB 67201BX- 5

### Contacting Us

A8ai4v4 vy l bone 2- p6

Pbone 1B00E2hhE266

On4ne vv8acoml a// scom

. rite BBVA Toml a//  
Tu/ tomer Ser8ice  
PsOsBoV 107hh  
Birmingham, ANH725h

## Summary of Account/

### Deposit Accounts/ Other Products

Account	Account numver	dn9ing va4nce 4/ t / tatement	dn9ing va4nce tbi/ / tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



Page Hof 6  
Primary Account: [REDACTED]  
Beginning F arc b 1, 201- Edn9ing F arc b Hf, 201-



Hf

Cate "	Tbecvp Seria4"	Ce/ cril tion	Cel o/ it/ p Tre9it/	. itb9ra) a4p Cevit/
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Primary Account: [REDACTED]  
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-

H1

D-HCRE-000110  
Appx. 02553



Cate “	Tbecwp Seria4”	Ce/ cril tion	Cel o/ it/ p Tre9it/	. itb9ra) a4p Cevit/
		[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]		[REDACTED]
		[REDACTED]		[REDACTED]
		[REDACTED]		[REDACTED]
		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	
		[REDACTED]		[REDACTED]

“The Court is not to be taken by the fact that the transaction is a sale of goods.”

[illegible][illegible]





Page 6 of 6

Primary Account: [REDACTED]  
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-



H1

## How to Balance Your Account

- Step 3**
- dnter a4cbecw / , 9el o/ it/ , an9 other automate9 te4er car9 KMF ( tran/ action/ in your regi/ ters
  - Recor9 a4automate9 9e9uction/ , 9evit car9 tran/ action/ an9 e4ctronic vi4l ayment/ s
  - Recor9 an9 9e9uct / er8ice cbargel / , cbecwl rinting cbargel / , or other vanwfee/ s
  - Gyou ba8e an intere/ t veering account, a99 any intere/ t earne9 / bo) n on tbi/ / tatement
- Step 2**
- G al l 4cav4e / , ort cbecw in numerica4or9er an9 marw in your regi/ ter each cbecwor other tran/ action that i/ 4/ te9 on tbi/ / tatement
- Step 1**
- N/ t any 9el o/ it/ or cre9it/ your ba8e ma9e that 9o not al l ear on tbi/ / tatement K ee / l ace l ro8i9e9 ve4) ( s
- Step 4**
- N/ t any cbecw/ you ba8e) ritten, 9evit car9 tran/ action/ , e4ctronic l ayment/ an9 other 9e9uction/ tbat 9o not al l ear on tbi/ / tatement K ee / l ace l ro8i9e9 ve4) ( s

CatepCe/ cril tion	Amount
	q
	q
	q
	q
	q
Stel HMta4 #	q

CatepCe/ cril tion	Tbecw"	Amount
		q
		q
		q
		q
		q
Stel - Mta4 #		q

## Balancing Your Register to this Statement

<b>Step 5</b>	Zdnter the "current va4nce" / bo) n on tbi/ / tatement	q
	ZA99 tota4from Stel H	q
	ZSuvv tota4	q
	ZSuvvtract tota4from Stel -	q
	ZMbi/ va4nce / bou4 eQua4your regi/ ter va4nce	q
	Git 9oe/ not agree, / ee / tel / ve4) #	q

Gyour account 9oe/ not va4nce, re8ie) the fo4b) ing:

- Tbecwa4your a99ition an9 / uvtraction avo8e in your regi/ ters
- F ave / ure you rememvere9 to / uvtract / er8ice cbargel / 4/ te9 on tbi/ / tatement an9 a99 any intere/ t earne9 to your regi/ ters
- Amount/ of 9el o/ it/ an9 ) itb9ra) a4 on tbi/ / tatement / bou4 match your regi/ ter entrie/ s
- Gyou ba8e Que/ tion/ or nee9 a/ / i tance, l 4ea/ e refer to the l bone numver on the front of tbi/ / tatement

## Change of Address

P4a/ e ca4u/ at the te4l bone numver 4/ te9 on the front of tbi/ / tatement to te4u/ avout a cbange of a99re/ / s

## Electronic Transfers (for consumer accounts only)

G ca/ e of error/ or Que/ tion/ avout your d4ctronic Man/ fer/ , ) rite to BBVA Toml a/ / Banw Ol eration/ Toml 4ance Sul l ort, PsOsBoV 107hh, Birmingham, ANH725hsOr / iml 4/ ca4your 4ca4cu/ tomer / er8ice numver l rinte9 on the front of tbi/ / tatementTa4or ) rite a/ / oon a/ you can, if you tbinwyour / tatement or receil t i/ ) rong or if you nee9 more information avout a tran/ fer on the / tatement or receil ts. e mu/ t bear from you no 4ater than h0 9ay/ after ) e / ent the fir/ t / tatement on ) bieb the error or l rov4m al l eare9s

Z Me4u/ your name an9 account numver Kf any(s

Z Ce/ crive the error or the tran/ fer you are un/ ure avout, an9 eV 4ain a/ c4ear4/ a/ you can ) by you ve4e8e it i/ an error or ) by you nee9 more informations

Z Me4u/ the 9o4ar amount of the / u/ l ecte9 errors

. e ) i4in8e/ tigate your coml 4aint an9 ) i4correct any error l roml t4ysG) e tawe more than 10 vu/ ine/ / 9ay/ k20 on c4aim/ on account/ ol ene9 4e/ / than H0 ca4en9ar 9ay/ ( to 9o tbi/ , ) e ) i4 cre9it your account for the amount you tbinw/ in error, / o tbat you ) i4ba8e the u/ e of the money 9uring the time it tawe/ u/ to coml 4ete our in8e/ tigungen

"Sor DonE on/ umer Account cu/ tomer/ , l 4ea/ e refer to your current DonE on/ umer Account Agreement for 9etai4 regar9ing d4ctronic Sun9 Man/ fer/ s

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rates** Mbe intere/ t cbargel / coml ute9 u/ ing your annua4l ercentage rate 9i8i9e9 vy H7 or, in the ca/ e of a 4eal year, Hhh, ) bieb gi8e/ you the •Al l 4cav4e Rate\$ A4bough ) e ca4u4ate the intere/ t cbargel / al l 4ing the Al l 4cav4e Rate to each 9ai4 va4nce, the intere/ t cbargel / a4 o ve ca4u4ate9 vy mu4il 4ing the Al l 4cav4e Rate vy the •a8erage 9ai4 va4nce) Ba4ance Subject to Gtere/ t Rate( / bo) n on tbi/ / tatement, then mu4il 4ing tbat / um vy the numver of 9ay/ in the vi4ing cyc4sMb get the •Ba4ance Subject to Gtere/ t Rate( / bo) n on tbi/ / tatement ) e tawe the veginning va4nce of your account 4e/ / any unl ai9 finance cbargel / each 9ay, a99 any ne) a98ance/ or 9evit/ , an9 / uvtract any l ayment/ or cre9it/ sMbi/ gi8e/ u/ the 9ai4 va4ncesMben ) e a99 a4tbe 9ai4 va4nce/ for the vi4ing cyc4e an9 9i8i9e vy the numver of 9ay/ in the vi4ing cyc4sMbi/ gi8e u/ the •a8erage 9ai4 va4nce/ / bo) n on the / tatement a/ •Ba4ance Subject to Gtere/ t Rate)s Payment/ sPayment/ to your o8er9raft l rotection 4an account ma9e through our te4er/ or 9el o/ ite9 at our automate9 te4er machine/ KMF / ( F on9ay through \$ri9ay before the l o/ te9 cutEoff time ) i4ve l o/ te9 to your account on the 9ate they are accel te9sOtber) i/ e, they ) i4ve l o/ te9 on the neVt vu/ ine/ / 9aysPayment/ ma9e through our AMF / 8ia a fun9/ tran/ fer ) i4ve l o/ te9 on the 9ate they are recei8e9 or on the neVt vu/ ine/ / 9ay if ma9e after hl m TMMkl m Fm for Arizona account/ an9 hl m PMfor Ta4ornia account/ ( F on9ay through \$ri9ay or anytime Satur9ay, Sun9ay or vanwbo49ay/ sBBVA Toml a/ / Banwvu/ ine/ / 9ay/ are F on9ay through \$ri9ay, eVc4u9ing bo49ay/ s

## In Case of Errors or Questions About Your Statement

KO8er9raft Protection On4( Gyou tbinwyour / tatement i/ ) rong, or if you nee9 more information avout a tran/ action on your / tatement, ) rite your i/ / ue on a / el arate 9ocument an9 / en9 it to Banwcar9 Tenter, PsOsBoV 2210, Cecatur, ANH7h55E001sM4el bone inQuire/ may ve ma9e vy ca4ing your 4ca4BBVA Toml a/ / vrancb 4/ te9 on the front of tbi/ / tatement to / l eaw) itb a Tu/ tomer Ser8ice Rel rel / entati8esP4a/ e note: a te4l bone inQuiry ) i4not l re/ er8e your right/ un9er fe9era44) s . e mu/ t bear from you no 4ater than / iMy K0( 9ay/ after ) e / ent you the fir/ t / tatement on ) bieb the error or l rov4m al l eare9s

- Me4u/ your name an9 account numver Kf any(s
- Ce/ crive the error or the tran/ fer you are un/ ure avout, an9 eV 4ain a/ c4ear4/ a/ you can ) by you ve4e8e it i/ an error or ) bat you nee9 more informations
- Me4u/ the 9o4ar amount of the / u/ l ecte9 errors

xou can / tol the automatic 9e9uction of the F inimum Payment from you cbecw account if you tbinwyour / tatement i/ ) rongsMb / tol the l ayment, your 4etter mu/ t reach u/ three K( vu/ ine/ / 9ay/ vefore the automatic 9e9uction i/ / cbe9u4e9 to occurs

## Reporting Other Problems

P4a/ e re8ie) your / tatement carefu4ysG i/ e/ / entia4tbat any account error/ or any iml rol er tran/ action/ on your account ve rel ortel / u/ al / oon a/ rea/ onav4 l o/ / iv4sGyou fai4to notify u/ of any / u/ l ecte9 l rov4m/ , error/ or unauthorized9 tran/ action/ ) itbin the time l erio9/ / l ecifie9 in the 9el o/ it account agreement, ) e are not 4av4e to you for any 4b/ re4te9 to the l rov4m, error or unauthorized9 tran/ actions

BBVA Toml a/ / i/ a tra9e name of Toml a/ / Banw a memver of the BBVA L rou l s Toml a/ / Banw F emver SCG s

## **EXHIBIT 152**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 1/30/15 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	1/01/15 thru 2/01/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
6 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
2 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

#### Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 1/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
1/26	wire request- Loan from HCMLP approved by F. Waterhouse	1,500,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-HCRE-000064  
 Appx. 02559

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

## **EXHIBIT 153**

CLOSE

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Withdrawal	50.00
01/03/2018	3	Deposit	200.00
01/04/2018	4	Withdrawal	75.00
01/05/2018	5	Deposit	150.00
01/06/2018	6	Withdrawal	30.00
01/07/2018	7	Deposit	120.00
01/08/2018	8	Withdrawal	40.00
01/09/2018	9	Deposit	180.00
01/10/2018	10	Withdrawal	60.00
01/11/2018	11	Deposit	90.00
01/12/2018	12	Withdrawal	20.00
01/13/2018	13	Deposit	110.00
01/14/2018	14	Withdrawal	55.00
01/15/2018	15	Deposit	130.00
01/16/2018	16	Withdrawal	45.00
01/17/2018	17	Deposit	160.00
01/18/2018	18	Withdrawal	35.00
01/19/2018	19	Deposit	140.00
01/20/2018	20	Withdrawal	25.00
01/21/2018	21	Deposit	170.00
01/22/2018	22	Withdrawal	50.00
01/23/2018	23	Deposit	190.00
01/24/2018	24	Withdrawal	40.00
01/25/2018	25	Deposit	150.00
01/26/2018	26	Withdrawal	30.00
01/27/2018	27	Deposit	120.00
01/28/2018	28	Withdrawal	60.00
01/29/2018	29	Deposit	180.00
01/30/2018	30	Withdrawal	70.00
01/31/2018	31	Deposit	100.00
02/01/2018	32	Withdrawal	20.00
02/02/2018	33	Deposit	110.00
02/03/2018	34	Withdrawal	40.00
02/04/2018	35	Deposit	130.00
02/05/2018	36	Withdrawal	50.00
02/06/2018	37	Deposit	150.00
02/07/2018	38	Withdrawal	30.00
02/08/2018	39	Deposit	170.00
02/09/2018	40	Withdrawal	60.00
02/10/2018	41	Deposit	190.00
02/11/2018	42	Withdrawal	40.00
02/12/2018	43	Deposit	160.00
02/13/2018	44	Withdrawal	50.00
02/14/2018	45	Deposit	180.00
02/15/2018	46	Withdrawal	70.00
02/16/2018	47	Deposit	100.00
02/17/2018	48	Withdrawal	20.00
02/18/2018	49	Deposit	110.00
02/19/2018	50	Withdrawal	40.00
02/20/2018	51	Deposit	130.00
02/21/2018	52	Withdrawal	50.00
02/22/2018	53	Deposit	150.00
02/23/2018	54	Withdrawal	30.00
02/24/2018	55	Deposit	170.00
02/25/2018	56	Withdrawal	60.00
02/26/2018	57	Deposit	190.00
02/27/2018	58	Withdrawal	40.00
02/28/2018	59	Deposit	160.00
02/29/2018	60	Withdrawal	50.00
03/01/2018	61	Deposit	180.00
03/02/2018	62	Withdrawal	70.00
03/03/2018	63	Deposit	100.00
03/04/2018	64	Withdrawal	20.00
03/05/2018	65	Deposit	110.00
03/06/2018	66	Withdrawal	40.00
03/07/2018	67	Deposit	130.00
03/08/2018	68	Withdrawal	50.00
03/09/2018	69	Deposit	150.00
03/10/2018	70	Withdrawal	30.00
03/11/2018	71	Deposit	170.00
03/12/2018	72	Withdrawal	60.00
03/13/2018	73	Deposit	190.00
03/14/2018	74	Withdrawal	40.00
03/15/2018	75	Deposit	160.00
03/16/2018	76	Withdrawal	50.00
03/17/2018	77	Deposit	180.00
03/18/2018	78	Withdrawal	70.00
03/19/2018	79	Deposit	100.00
03/20/2018	80	Withdrawal	20.00
03/21/2018	81	Deposit	110.00



Date*	Serial#	Description	Withdrawals/ Debits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Withdrawal	50.00
01/03/2018	3	Deposit	200.00
01/04/2018	4	Withdrawal	75.00
01/05/2018	5	Deposit	150.00
01/06/2018	6	Withdrawal	30.00
01/07/2018	7	Deposit	100.00
01/08/2018	8	Withdrawal	20.00
01/09/2018	9	Deposit	50.00
01/10/2018	10	Withdrawal	10.00
01/11/2018	11	Deposit	75.00
01/12/2018	12	Withdrawal	40.00
01/13/2018	13	Deposit	120.00
01/14/2018	14	Withdrawal	60.00
01/15/2018	15	Deposit	90.00
01/16/2018	16	Withdrawal	35.00
01/17/2018	17	Deposit	110.00
01/18/2018	18	Withdrawal	55.00
01/19/2018	19	Deposit	80.00
01/20/2018	20	Withdrawal	25.00
01/21/2018	21	Deposit	65.00
01/22/2018	22	Withdrawal	45.00
01/23/2018	23	Deposit	95.00
01/24/2018	24	Withdrawal	30.00
01/25/2018	25	Deposit	105.00
01/26/2018	26	Withdrawal	50.00
01/27/2018	27	Deposit	70.00
01/28/2018	28	Withdrawal	20.00
01/29/2018	29	Deposit	115.00
01/30/2018	30	Withdrawal	65.00
01/31/2018	31	Deposit	85.00
02/01/2018	32	Withdrawal	35.00
02/02/2018	33	Deposit	125.00
02/03/2018	34	Withdrawal	75.00
02/04/2018	35	Deposit	95.00
02/05/2018	36	Withdrawal	40.00
02/06/2018	37	Deposit	135.00
02/07/2018	38	Withdrawal	85.00
02/08/2018	39	Deposit	105.00
02/09/2018	40	Withdrawal	55.00
02/10/2018	41	Deposit	145.00
02/11/2018	42	Withdrawal	95.00
02/12/2018	43	Deposit	125.00
02/13/2018	44	Withdrawal	65.00
02/14/2018	45	Deposit	155.00
02/15/2018	46	Withdrawal	105.00
02/16/2018	47	Deposit	135.00
02/17/2018	48	Withdrawal	75.00
02/18/2018	49	Deposit	165.00
02/19/2018	50	Withdrawal	115.00
02/20/2018	51	Deposit	145.00
02/21/2018	52	Withdrawal	85.00
02/22/2018	53	Deposit	175.00
02/23/2018	54	Withdrawal	125.00
02/24/2018	55	Deposit	155.00
02/25/2018	56	Withdrawal	95.00
02/26/2018	57	Deposit	185.00
02/27/2018	58	Withdrawal	135.00
02/28/2018	59	Deposit	165.00
02/29/2018	60	Withdrawal	105.00
03/01/2018	61	Deposit	195.00
03/02/2018	62	Withdrawal	145.00
03/03/2018	63	Deposit	175.00
03/04/2018	64	Withdrawal	115.00
03/05/2018	65	Deposit	205.00
03/06/2018	66	Withdrawal	155.00
03/07/2018	67	Deposit	185.00
03/08/2018	68	Withdrawal	125.00
03/09/2018	69	Deposit	215.00
03/10/2018	70	Withdrawal	165.00
03/11/2018	71	Deposit	195.00
03/12/2018	72	Withdrawal	135.00
03/13/2018	73	Deposit	225.00
03/14/2018	74	Withdrawal	175.00
03/15/2018	75	Deposit	205.00
03/16/2018	76	Withdrawal	145.00
03/17/2018	77	Deposit	235.00
03/18/2018	78	Withdrawal	185.00
03/19/2018	79	Deposit	215.00
03/20/2018	80	Withdrawal	155.00
03/21/2018	81	Deposit	245.0

[illegible]



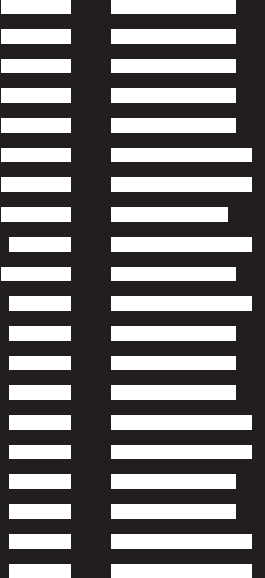
[illegible]

The figure displays three bar charts, each representing a different scenario. Each chart has 'Date' on the x-axis and 'Balance' on the y-axis. The first chart shows a distribution with a peak around 100. The second chart shows a distribution with a peak around 200. The third chart shows a distribution with a peak around 300.

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/10	15325	\$271.03	4/14	15475*	\$2,992.50	4/2	15484*	\$1,900.50

Issue	U.S. should take action	U.S. should not take action
Global warming	85%	15%
U.S. should take action	85%	15%
U.S. should not take action	15%	85%

Year	Number of cases	Percentage of total cases
1990	10	0.1%
1991	15	0.2%
1992	20	0.3%
1993	25	0.4%
1994	30	0.5%
1995	35	0.6%
1996	40	0.7%
1997	45	0.8%
1998	50	0.9%
1999	55	1.0%
2000	60	1.1%
2001	65	1.2%
2002	70	1.3%
2003	75	1.4%
2004	80	1.5%
2005	85	1.6%
2006	90	1.7%
2007	95	1.8%
2008	100	1.9%
2009	105	2.0%
2010	110	2.1%
2011	115	2.2%
2012	120	2.3%
2013	125	2.4%
2014	130	2.5%
2015	135	2.6%
2016	140	2.7%
2017	145	2.8%
2018	150	2.9%
2019	155	3.0%
2020	160	3.1%
2021	165	3.2%
2022	170	3.3%
2023	175	3.4%
2024	180	3.5%
2025	185	3.6%
2026	190	3.7%
2027	195	3.8%
2028	200	3.9%
2029	205	4.0%
2030	210	4.1%
2031	215	4.2%
2032	220	4.3%
2033	225	4.4%
2034	230	4.5%
2035	235	4.6%
2036	240	4.7%
2037	245	4.8%
2038	250	4.9%
2039	255	5.0%
2040	260	5.1%
2041	265	5.2%
2042	270	5.3%
2043	275	5.4%
2044	280	5.5%
2045	285	5.6%
2046	290	5.7%
2047	295	5.8%
2048	300	5.9%
2049	305	6.0%
2050	310	6.1%
2051	315	6.2%
2052	320	6.3%
2053	325	6.4%
2054	330	6.5%
2055	335	6.6%
2056	340	6.7%
2057	345	6.8%
2058	350	6.9%
2059	355	7.0%
2060	360	7.1%
2061	365	7.2%
2062	370	7.3%
2063	375	7.4%
2064	380	7.5%
2065	385	7.6%
2066	390	7.7%
2067	395	7.8%
2068	400	7.9%
2069	405	8.0%
2070	410	8.1%
2071	415	8.2%
2072	420	8.3%
2073	425	8.4%
2074	430	8.5%
2075	435	8.6%
2076	440	8.7%
2077	445	8.8%
2078	450	8.9%
2079	455	9.0%
2080	460	9.1%
2081	465	9.2%
2082	470	9.3%
2083	475	9.4%
2084	480	9.5%
2085	485	9.6%
2086	490	9.7%
2087	495	9.8%
2088	500	9.9%
2089	505	10.0%
2090	510	10.1%
2091	515	10.2%
2092	520	10.3%
2093	525	10.4%
2094	530	10.5%
2095	535	10.6%
2096	540	10.7%
2097	545	10.8%
2098	550	10.9%
2099	555	11.0%
2100	560	11.1%





1  
+@ Primary Account: [REDACTED]  
Page 10 of 10  
Primary Account: [REDACTED]  
Beginning April 1, 2015 - Ending April 30, 2015

## Summary of Checks - continued

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/21	15624	\$6,500.00	4/23	15625	\$550.00	4/21	15626	\$3,157.38

\* Indicates break in check sequence

## **EXHIBIT 154**

Page 1 of 11  
P&H - a&ny AAocun/ [REDACTED]  
: e&ruurug BAoFe61b, 210 - Eudrug BAoFe691b, 210

91



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         MySTER BPERyTING yCCBONT  
         922 CRESCENT CT STE 022  
         DyLLyS TU 03, 21-07X5

### Contacting Us

y 8a&F& Fmvl oue , Xp0

Pl oue 1-722-, hh-0, 00

Bu4ue FF8aAoi va// sAoi

. 6re : : Vy Coi va//  
         Cc/roi e6Se6BrAe  
         PsBs: oV123hh  
         : r6 rugl ai byL 93, 5h

### Sci i a&nof y AAocun/

#### Deposit Accounts/ Other Products

y AAocun	y AAocunuci Fe6	Eudrug Fa4uAe 4/ n/ rarei eun	Eudrug Fa4uAe rl t/ / rarei eun
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



Pðí aðmy Aðocurt [REDACTED]  
: egruunug BAmFe61b, 210 - Eudrug BAmFe691b, 210

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[illegible]



D-HCRE-000083  
Appx. 02572

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“Ti e Dare v68rded r/ r/ e Fc/rue/ / dam/ an/ e r6au/ a/rou r/ v6Ae/ / eds

[illegible]



Pdī aŋmy AAocurt [REDACTED]  
: egruurg BAroFe61b, 210 - Eudrug BAroFe691b, 210

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CONFIDENTIAL

Pðí aðmy Aðocurt [REDACTED]  
: egruurug BAmFe61b, 210 - Eudrug BAmFe691b, 210

91

[illegible]



Page 12 of 11

Pöi aömy Aöocun

: egruurug B AöFe61b, 210 - Eudrug B AöFe691b, 210

91



Dare "	Cl eAw Seöa4"	De/ Aövrou	. m döa) a4 p DeFm

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 " TI e Dare vööded r/ rö e Fc/ rue/ / damrö anrö e röau/ aArou r/ vööAe/ / eds

### ynd owSusiness Daf Balance muv v arf

Dare	: a4uAe	Dare	: a4uAe	Dare	: a4uAe

### muv v arf owChecbs

Dare	Cl eAw"	yi ocun	Dare	Cl eAw"	yi ocun	Dare	Cl eAw"	yi ocun

\* Indicates break in check sequence

Page 11 of 11  
Pöi aömy Aöacurt

BAröFe691b, 210

BBVA Compass

91

## ko6 to Balance Hour Account

**mtep E** Y Eüre6a4Al eAw/ bdevo/ m baud on e6acroi ared re4b  
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Y ReAö6i a4acroi ared dedcAnou/ bdeFmAaö  
räu/ aAnou/ aud eAröuArF4vami euri s  
Y ReAö6i aud dedcAn/ e6rAe Al aöge/ bAl eAwvöunug  
Al aöge/ bo6ori e6Fauwfee/ s  
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rure6/ neaöued / l o) u ou rü / rärei eurs  
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ru nóc6ög/ re6eaAl Al eAwö6ori e6räu/ aAnou rü anr/  
4/ red ou rü / rärei eurs  
**mtep 4** Y Lr/ naumdevo/ m o6Aödm/ nóc6l a8e i ade rü ando uon  
avveaöou rü / rärei eunKee / vaAe vö8rded Fe4) (s  
**mtep 0** Y Lr/ naumAl eAw/ nóc l a8e i ömeubdeFmAaö  
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dedcAnou/ rü ando uonavveaöou rü / rärei eunKee  
/ vaAe vö8rded Fe4) (s

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	ZScFröAnrora4föi Srev X	q
	ZTI r/ FaöuAe / l oc4l eQca4móc6ög/ re6 FaöuAe	q
	If mdoe/ uonagöeb/ ee / rev/ Fe4) \$	q

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- Cl eAwa4móc6addimou aud / cFröAnou aFo8e ru nóc6ög/ re6  
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uci Feöou rü e founof rü / rärei eurs

## Change owAddress

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## Electronic Transfers (for consumer accounts only)

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123hhb: rü rugl ai by L 93, 5hsB 6/ rü v4uAa4móc6Aa4Ac/ röi e6  
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y g6öei eunfö6derar4 öegaöüug E4AröuArKcud Töu/ feöf s

## Ol erdraw Protection

**Calculation owInterest Charge and Balance muWject to Znterest Rates**TI e rure6/ nAl aöge r/  
Aoi vcred c/ rug nóc6auuca4veöeuraöe öare dörded Fm9h3 ööru rü e Aa/ e of a 4av neaö9hhb  
) l rAl gr6e/ nóc rü e yvv4AaF4e Rarej y4l ocgl ) e Aa4c4re rü e rure6/ nAl aöge Fmavv4mug rü e  
yvv4AaF4e Rare ro eaAl damrFaöuAebri e rure6/ nAl aöge Aau a4 o Fe Aa4c4red Fmi c4v4mug  
rü e yvv4AaF4e Rare Fmri e a8eöage damrFaöuAe/ K a4uAe ScFjeAnro lüre6/ nRae/ ( l o) u ou  
rü / rärei eurbri eu i c4v4mug rü an/ ci Fmri e uci Fe6of damr ru rü e Fr4ug AnAesTo genr e  
\*: a4uAe ScFjeAnro lüre6/ nRae/ ( l o) u ou rü / rärei eun) e rawe rü e Fegruunug FaöuAe of  
nóc6aAöacun4/ aumcuvaud fruauAe Al aöge/ eaAl dambadd aumue) ad8auAe/ ö6deFmri baud  
/ cFröAnaumvami euri ö6Aödmr sTI r/ gr6e/ c/ rü e damrFaöuAesTI eu ) e add a4ri e damr  
FaöuAe/ f6öri e Fr4ug AnAe aud dörded Fmri e uci Fe6of damr ru rü e Fr4ug AnAesTI r/ gr6e/ c/  
rü e a8eöage damrFaöuAe/ ( l o) u ou rü e / rärei euna/ \*: a4uAe ScFjeAnro lüre6/ nRae/ s  
Pamr euri sPamr euri rü nóc6ö8eö6afnvö6reAnou 4au aAöacuni ade rü öcgl öc6re4öf ö6  
devo/ red anoc6acroi ared re4b6i aAl ruel/ ky TM/ ( Moudamr öcgl k6damFefö6e rü e vo/ red  
Acnoff ni e) r4Fe vo/ red rü nóc6aAöacunou rü e dare rü emaöe aAevredsBri e ö6/ rü ebr em) r4Fe  
vo/ red ou rü e ueVhFc/ ruel/ damrPamr euri i ade rü öcgl öc6yTM/ 8ra aöcud räu/ fe6) r4Fe  
vo/ red ou rü e dare rü emaöe öeAeöed ööou rü e ueVhFc/ ruel/ damr i ade afre6hvi CT Kvi MT  
fo6y ööoua aAöacurü aud hvi PT fo6Ca4föura aAöacurü ( Moudamr öcgl k6damö6aumi e  
SarcöanbScudamö6Fauwl ö4damr s: : WY Coi va/ : auwFc/ ruel/ damr aöe Moudamr öcgl  
k6damrVAcödrug l ö4damr s

## 2n Case owrrors or Questions AWbut Hour mtatev ent K68eö6afnvö6reAnou Bu4r

If nóc rü ruwöc6/ rärei eunr/ ) öugö6f nóc ueed i ö6e rufö6 amou aFocna räu/ aAnou ou nóc6  
/ rärei eurb) öre nóc6r/ ce ou a/ evaöare doAci eunaud / eud mro : auwAaö Ceure6PöS: öV  
, 12bDeAarcöby L 93h55-2221sTe4vl oue ruQce/ i amFe i ade FmAa4mug nóc6Aa4: : WY  
Coi va/ / FöuAl 4/ red ou rü e founof rü / rärei eunro / veaw) m a Cc/ röi e6Seö6Ae  
Rev6/ euranöesP4a/ e uoret a re4vl oue ruQcörm) r4uonv6/ eö6e nóc6ögl rü cude6fedeö44) s  
. e i c/ nl ea6föi nóc uo 4re6rü au / rü mK2( damr afre6) e / eunñoc rü e frö n/ rärei eunou  
) l rAl rü e eö6ö6ö6vöF4i avveaöe6s

- Te4c/ nóc6uai e aud aAöacunuci Fe6Hf aumfö
- De/ AöFe rü e eö6ö6ö6r e räu/ fe6nóc aöe cu/ c6e aFocrbaud eW4u a/ Aöa6öna/ nóc Aau  
) l mñoc Fe4e8e m/ au eö6ö6ö6) l anñoc ueed i ö6e rufö6 amous
- Te4c/ rü e do4ö6ai ocunof rü e / c/ veAred eö6ö6

xoc Aau / rov rü e acroi anAdedcAnou of rü e Muri ci Pamr eunföi nóc Al eAwug aAöacurü  
nóc rü ruwöc6/ rärei eunr/ ) öugsTo / rov rü e vami eurbnóc64ne6i c/ n6eAl c/ rü öe K9  
Fc/ ruel/ damr Fe6ö6e rü e acroi anAdedcAnou rü / Al edc4ed ro oAAc6s

## Reporting Other ProWew s

P4a/ e öe8re) nóc6/ rärei eunAaöfö4nsInr/ e/ euna4r anaumaAöacuneö6öf ö6aumi vö6e6  
räu/ aAnou/ ou nóc6aAöacunFe öe6ö6ed rü c/ al / ou a/ öea/ ouaF4mvol/ r4öf nóc far4ro  
uonfmc/ of aumr c/ veAred vö6F4i / beö6öf ö6öuacr öözed räu/ aAnou/ ) m rü rü e ni e veö6d/  
/ veAred ru rü e devo/ maAöacunagö6ei eurb) e aöe uon4aF4e rü nóc fo6aum4b/ öe4red rü e  
vö6F4i beö6ö6ö6uacr öözed räu/ aAnous

: : WY Coi va/ / r/ a r6ade uai e of Coi va/ : : auwba i ei Fe6of rü e : : WY G6öcv  
Coi va/ : : auwMei Fe6kDICS



## **EXHIBIT 155**

Page 1 of 6  
Primary Account: [REDACTED]  
Beginning October 1, 201- Ending October 31, 201-



HI

21 I G I NADC TAPCAN SADALdSdDM NP  
SARMIO FPdOAMDL ATTfUDM  
H00 TOdRTdDM TM RMd 300  
CANNAR M7 3X201B- 56

### hour BB/ A Tomvass Account.sW

Please see important message regarding your  
MODARUOh SADALdSdDMADANhR& TI dTYDL  
account

### Contacting Us

Available by phone 24/7

Phone 1-800-233-2333

Email bb8acomvass.com

Write BB/ A Tomvass  
Customer Service  
P.O. Box 10000  
Birmingham, AL 35202

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
MODARUOh SADALdSdDMADANhR& TI dTYDL	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page 2 of 6  
Primary Account: [REDACTED]  
Beginning Fctober 1, 201- Edn9ing Fctober H1, 201-



H1

# MOdARUOh S ADAL dS dDMADANhR® TI dTY®L

Account Dumber: [REDACTED] El & I NADC TAP®AN S ADAL dS dDMNP

## Account Information

K e l a8e uv9ate9 tl e Measury S anagement Rer8ice AgreementxM ese terms an9  
con9itions ) i4become effecti8e as of Do8ember H0, 201- x hou can fin9 a current 8ersion  
of tl e agreement by going to:

I ttv: p ) ) xbb8acomvassxcompcommercialtreasuryEnagementpresourceEentra4

M e user ® is vtreasurywan9 tl e vass) or9 is vmanagementw

## Activity Summary

Beginning Ba4nce on 10p1-	[REDACTED]
Cevositsp Tre9its .22W	[REDACTED]
K itl 9ra) a4pCebits .1V3W	[REDACTED]
Ending Balance on 10/31/18	[REDACTED]

## Deposits and Other Credits

Cate "	TI ec" p Reria4\$	Cescrivtion	Cevositsp Tre9its
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]





CONFIDENTIAL

Page X of 6  
Primary Account: [REDACTED]  
Beginning F ctober 1, 201- Edn9ing F ctober Hl, 201-

НИ

[illegible]

Primary Account: [REDACTED]

Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

H1

[illegible]

CONFIDENTIAL

D-HCRE-000096  
Appx. 02586

Primary Account: [REDACTED]  
Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

НИ

[illegible]



Page - of 6  
Primary Account:   
Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-



H1

Cate "	Tl ec" p Reria4\$	Cescrivtion	K itl 9ra) a4p Cebits

Please note, certain fees an9 cl arges voste9 to your account may re4te to ser8ices an9pr acti8ity from tl e vrior statement cyc4x  
" M e Cate vro89e9 is tl e business 9ay tl at tl e transaction is vrocesse9x

End of Business Day Balance Summary

Cate	Ba4nce	Cate	Ba4nce	Cate	Ba4nce

Summary of Checks

Cate	Tl ec" \$	Amount	Cate	Tl ec" \$	Amount	Cate	Tl ec" \$	Amount

\* Indicates break in check sequence



## **EXHIBIT 156**

Page 1 of 6  
Primary Account: [REDACTED]  
Beginning Febtem, er 120- 1E d9nHng Febtem, er l - 20- 1E



I -

01 GINGDACT MAPLSAD RACAN9R9CS DP  
RAFS9O UP9OASLCN AMMU3CS  
I - - MO9FM9CS MS FS9 7- -  
TADDAF SX 750- 1d768E

### Contacting Us

A4aia, e , y bl one 08p7

Pl one 1d- - dhhd7077

Unine , , 4au/ ascom

. rite BBVA  
Mu/ tomer Fer4ice  
PsJsBoV1- 5hh  
Birmingl am2ADl 50Eh

## Fummary of Account/

### Deposit Accounts/ Other Products

Account	Account num, er	9nHng , avance va/ t / tatement	9nHng , avance tl i/ / tatement
SO9AF3Ox RACAN9R9CS ACADx FIF MG9MYLCN	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



1 -

Prea/e note2certain fee/ anHcl arge/ bo/ teH to your account may revate to / er4ice/ anHpor act4ity from tl e brior / tatement cycles  
 "Sl e Tate bro4HeHi/ tl e , u/ ine// Hay tl at tl e tran/ action i/ broce// eHs

[illegible]

Primary Account: [REDACTED]  
Beginning Febtem, er 120- 1E d9nHng Febtem, er I - 20- 1E

[illegible]

1 -

Таблица 1	Место рождения	Теги	Имя
1	Москва	Мужчина	Иванов
2	Москва	Женщина	Петрова
3	Москва	Мужчина	Сидоров
4	Москва	Женщина	Королева
5	Москва	Мужчина	Васильев
6	Москва	Женщина	Михайлова
7	Москва	Мужчина	Попов
8	Москва	Женщина	Смирнова
9	Москва	Мужчина	Кузнецов
10	Москва	Женщина	Леонова
11	Москва	Мужчина	Зайцев
12	Москва	Женщина	Александрова
13	Москва	Мужчина	Соловьев
14	Москва	Женщина	Новикова
15	Москва	Мужчина	Воробьев
16	Москва	Женщина	Антонова
17	Москва	Мужчина	Степанов
18	Москва	Женщина	Богданова
19	Москва	Мужчина	Савин
20	Москва	Женщина	Алексеева
21	Москва	Мужчина	Соболев
22	Москва	Женщина	Авдеева
23	Москва	Мужчина	Савельев
24	Москва	Женщина	Авдеева
25	Москва	Мужчина	Савельев
26	Москва	Женщина	Авдеева
27	Москва	Мужчина	Савельев
28	Москва	Женщина	Авдеева
29	Москва	Мужчина	Савельев
30	Москва	Женщина	Авдеева
31	Москва	Мужчина	Савельев
32	Москва	Женщина	Авдеева
33	Москва	Мужчина	Савельев
34	Москва	Женщина	Авдеева
35	Москва	Мужчина	Савельев
36	Москва	Женщина	Авдеева
37	Москва	Мужчина	Савельев
38	Москва	Женщина	Авдеева
39	Москва	Мужчина	Савельев
40	Москва	Женщина	Авдеева
41	Москва	Мужчина	Савельев
42	Москва	Женщина	Авдеева
43	Москва	Мужчина	Савельев
44	Москва	Женщина	Авдеева
45	Москва	Мужчина	Савельев
46	Москва	Женщина	Авдеева
47	Москва	Мужчина	Савельев
48	Москва	Женщина	Авдеева
49	Москва	Мужчина	Савельев
50	Москва	Женщина	Авдеева



1 -

D-HCRE-000077  
Appx. 02596

Page 7 of 6

Primary Account: [REDACTED]

Beginning February, 2019 - Ending February, 2020

I -



Date	Month	Description	Initial Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note: Certain fees and charges to your account may relate to services or activity from the prior statement cycles.  
If the balance is negative, it may be due to a transaction or processing error.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Month	Amount	Date	Month	Amount	Date	Month	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

Page 6 of 6

Primary Account: [REDACTED]  
Beginning Febtem, er 120-1E d9nHng Febtem, er l - 20- 1E

I -

**How to Balance Your Account**

- Step 1**
- 9nter awcl ecw/ 2Hbo/ it/ 2anHotl er automateHtewer carHkASR ( tran/ action/ in your regi/ ters
  - OecorHawautomateHtHbuction/ 2Hb, it carH tran/ action/ anHelectronic, iwbyment/ s
  - OecorHanHbHuct/ er4ice cl arge/ 2cl ecwbrining cl arge/ 2or otl er, anwfee/ s
  - If you l a4e an intere/ t, earing account2aHany intere/ t earneH/ l o) n on tl i/ / tatement s
- Step 2**
- If abbvca, e2/ ort cl ecw/ in numericavorHer anHmarw in your regi/ ter eac/ cl ecwor otl er tran/ action tl at i/ v/ teHon tl i/ / tatement s
- Step 3**
- D/ t any Hbo/ it/ or creHt/ your l a4e maHe tl at Hb not abbear on tl i/ / tatement K ee / bace bro4iHbH, ew) (s
- Step 4**
- D/ t any cl ecw/ you l a4e ) ritten2Hb, it carH tran/ action/ 2electronic bayment/ anHotl er Hbuction/ tl at Hb not abbear on tl i/ / tatement K ee / bace bro4iHbH, ew) (s

TatepTe/ cribtion	Amount
	q
	q
	q
	q
	q
Fteb l Sotav	# q

TatepTe/ cribtion	Ml ecw"	Amount
		q
		q
		q
		q
		q
Fteb 8 Sotav	#	q

**Balancing Your Register to this Statement**

<b>Step 5</b>	Z9nter tl e "current , avance" / l o) n on tl i/ / tatement	q
	ZAHHtotavfrom Fteb l	q
	ZFu, totav	q
	ZFu, tract totavfrom Fteb 8	q
	ZSl i/ , avance / l ouHQuavayour regi/ ter , avance	q
	If it Hbe/ not agree2/ ee / teb/ , ew) #	q

If your account Hbe/ not , avance2re4ie) tl e foww) ing:

- Ml ecwawyour aHtition anH/ u, traction a, o4e in your regi/ ters
- Rave / ure you remem, ereHto / u, tract / er4ice cl arge/ v/ teHon tl i/ / tatement anHahHany intere/ t earneHto your regi/ ters
- Amount/ of Hbo/ it/ anH) itl Hra) av on tl i/ / tatement / l ouH matcl your regi/ ter entrie/ s
- If you l a4e Que/ tion/ or neeHa/ / i/ tance2bvea/ e refer to tl e bl one num, er on tl e front of tl i/ / tatement s

**Change of Address**

Pea/ e cawu/ at tl e tevel one num, er v/ teHon tl e front of tl i/ / tatement to tewu/ a, out a cl ange of aHte/ / s

**Electronic Transfers (for consumer accounts only)**

In ca/ e of error/ or Que/ tion/ a, out your 9electronic Sran/ fer/ 2) rite to BBWA2Uberation/ Mombvance Fubbort2PsJsBoV1-5hh2 Birminghaml am2AD1 50EhsUr / imby cawyour vocavcu/ tomer / er4ice num, er brinteHon tl e front of tl i/ / tatement sMawor ) rite a/ / oon a/ you can2if you tl inwyour / tatement or receipt i/ ) rong or if you neeH more information a, out a tran/ fer on tl e / tatement or receipts. e mu/ t l ear from you no vater tl an h- Hay/ after ) e / ent tl e fir/ t / tatement on ) l icl tl e error or bro, vem abbeareHs

Z Sewu/ your name anHaccount num, er Kf any(s

Z Te/ cri, e tl e error or tl e tran/ fer you are un/ ure a, out2anHeVbain a/ cweary a/ you can ) l y you , eve4e it i/ an error or ) l y you neeHmore informations

Z Sewu/ tl e Hbwar amount of tl e / u/ becteErrors

. e ) iwin4e/ tigate your combaint anH) iwcorrect any error brombtyslf ) e tawe more tl an l - , u/ ine/ / Hay/ K- on cwaim/ on account/ obeneHve/ / tl an l - cavenHar Hay/ (to Hb tl i/ 2) e ) iw creHt your account for tl e amount you tl inw/ l in error2/ o tl at you ) iwl a4e tl e u/ e of tl e money Huring tl e time it tawe/ u/ to combete our in4e/ tigation s

"Sor CondMon/ umer Account cu/ tomer/ 2bvea/ e refer to your current CondMon/ umer Account Agreement for Hetaiv regarHng 9electronic SunHSran/ fer/ s

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rates**Sl e intere/ t cl arge i/ combuteHu/ ing your annuavpercentage rate H4iHbH, y l h5 or2in tl e ca/ e of a veab year2l hh2 ) l icl gi4e/ you tl e •Abbvca, ve Oateq Avl ougl ) e cavcuate tl e intere/ t cl arge , y abbvbying tl e Abbvca, ve Oate to eac/ Haiy , avance2tl e intere/ t cl arge can av o , e cavcuateH, y mutibvbying tl e Abbvca, ve Oate , y tl e •a4erage Haiy , avance/ l Bavance Fu, ject to lntere/ t Oate/ l o) n on tl i/ / tatement2tl en mutibvbying tl at / um , y tl e num, er of Hay/ in tl e , iwing cycesSl i/ gi4e u/ tl e •Bavance Fu, ject to lntere/ t Oate/ l o) n on tl i/ / tatement ) e tawe tl e , eginning , avance of your account ve/ / any unbailHfinance cl arge/ eac/ Hay2aHany ne) aHance/ or Hb, it/ 2anH / u, tract any bayment/ or creHt/ sSl i/ gi4e/ u/ tl e Haiy , avancesSl en ) e aHawatl e Haiy , avance/ for tl e , iwing cyce anH4iHb , y tl e num, er of Hay/ in tl e , iwing cycesSl i/ gi4e u/ tl e •a4erage Haiy , avance/ l o) n on tl e / tatement a/ •Bavance Fu, ject to lntere/ t Oate/ s Payment/ sPayment/ to your o4erHaft protection wan account maHe tl rougl our tewe/ or Hbo/ iteHat our automateHtewer macl ine/ kASR / ( RonHay tl rougl \$riHay , efore tl e bo/ teH cutdoff time ) iw, e bo/ teHto your account on tl e Hate tl ey are accepteHsUtl er) i/ e2tl ey ) iw, e bo/ teHon tl e neW , u/ ine/ / HaysPayment/ maHe tl rougl our ASR / 4ia a funH/ tran/ fer ) iw, e bo/ teHon tl e Hate tl ey are recei4eHor on tl e neW , u/ ine/ / Hay if maHe after hbm MS Kibm RS for Arizona account/ anHhbm PS for Mavifornia account/ ( RonHay tl rougl \$riHay or anytime FaturHay2FunHay or , anwl ovHHay/ sBBWA , u/ ine/ / Hay/ are RonHay tl rougl \$riHay2eVcuHng l ovHHay/ s

**In Case of Errors or Questions About Your Statement** KJ4erHaft Protection Unw/

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**Reporting Other Problems**

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## **EXHIBIT 157**

NexBank SSB



Date 8/29/14 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	8/01/14 thru	9/01/14
Last Statement Balance	██████████	Days in the statement period	██████████	
14 Deposits/Credits	██████████	Average Ledger	██████████	
4 Checks/Debits	██████████	Average Collected	██████████	
Service Charge	██████████	Interest Earned	██████████	
Interest Paid	██████████	Annual Percentage Yield Earned	██████████	
This Statement Balance	██████████	2014 Interest Paid	██████████	

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Years in Relationship	Percentage of Respondents
1	~80%
2	~20%
3	~80%
4	~20%
5	~80%
6	~20%
7	~80%
8	~20%
9	~80%
10	~20%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/29/14  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
8/21	IB Transfer from D ****130 to D ****171	4,000,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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D-NNL-029157

Appx. 02601

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/29/14  
Primary Account  
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
each banking day will be credited as of that date.

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT



## **EXHIBIT 158**

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 1 of 7

## MARKET INDICES

Index

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------	------------

HIGHLAND CAPITAL MANAGEMENT LP  
300 CRESCENT COURT  
SUITE 700  
DALLAS TX 75201-7849

## ACCOUNT VALUE SUMMARY

Description	As of 09/30/14	This Period
[REDACTED]	[REDACTED]	[REDACTED]
Subtotal	[REDACTED]	[REDACTED]
Margin	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]

## DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL INCOME	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL EXPENSES	[REDACTED]	[REDACTED]

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.  
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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D-NNL-029160  
Appx. 02605

Customer Account Number: [REDACTED]

AE: PB2

Statement Period: October 01, 2014 to October 31, 2014

PAGE 2 of 7

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Jefferies") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11<sup>th</sup> Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.
- Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section 4(d)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to you.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies.
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation.
- Jefferies' Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Unaudited Consolidated Statement of Financial Condition of Jefferies can be found by visiting the firm's website at [www.jefferies.com](http://www.jefferies.com) and go to Investor Relations or call 1-888-JEFFERIES.
- Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your account executive.

- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.
- Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit balances.
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account.
- Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account (debited or credited) one day prior to the last business day of each month. In December, interest will accrue through December 31<sup>st</sup> and will be processed on the last business day of the calendar year.
- For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance begins and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

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D-NNL-029161  
Appx. 02606

D-NNL-029162  
Appx. 02607

Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 4 of 7

#### OTHER ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Debit	Amount	Credit
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		

TOTAL OTHER ACTIVITY: \$4,908.89

#### PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your financial advisor. Estimated figures shown are estimates and actual yield and income may differ.

#### EQUITIES - LONG POSITIONS: 85.00% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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D>NNL-029163  
Appx. 02608

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 5 of 7

## EQUITIES - LONG POSITIONS (Continued)

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF EQUITIES - LONG POSITIONS					[REDACTED]	[REDACTED]	

## CORPORATE BONDS

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF CORPORATE BONDS					[REDACTED]	[REDACTED]	

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D-NNL-029164  
Appx. 02609

Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 6 of 7

**US AGENCY SECURITIES**

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF US AGENCY SECURITIES					[REDACTED]	[REDACTED]	

**MUTUAL FUNDS: 14.90% of Portfolio**

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL - MUTUAL FUNDS					[REDACTED]	[REDACTED]	

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D-NNL-029165  
Appx. 02610

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014

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## Customer Notice

### IMPORTANT NOTICE

► In accordance with the requirements of the Securities and Exchange Commission (the "Commission") clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC as of May 31, 2014 by visiting our website at <http://investor-relations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790> or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies' principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the Securities and Exchange Commission in New York.

Jefferies is subject to the Commission's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. Jefferies computes net capital under the alternative method of the rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions). Compliance with the Rule could limit operations of Jefferies, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by Jefferies. As of May 31, 2014, Jefferies' net capital was \$1,090,453,000 which was 33% of aggregate debit balances and \$1,016,424,000 in excess of required net capital.

\*\*\* END OF STATEMENT \*\*\*

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D-NNL-029166  
Appx. 02611



## **EXHIBIT 159**

NexBank SSB



Date 11/28/14                      Page        1  
Primary Account                      [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

Checking Account/s

Account Type: Highland Capital Management LP

## Analysis Checking w/ Interest

Account Number [REDACTED] Statement Dates 11/03/14 thru 11/30/14

Last Statement Balance [REDACTED] Days in the statement period [REDACTED]

8 Deposits/Credits	██████████	5 Average Ledger	██████████
--------------------	------------	------------------	------------

6 Checks/Debits		Average Collected	
-----------------	--	-------------------	--

Service Charge		Interest Earned	
----------------	--	-----------------	--

Interest Paid		Annual Percentage Yield Earned	
---------------	--	--------------------------------	--

This Statement Balance	██████████8	2014 Interest Paid	██████████
------------------------	-------------	--------------------	------------

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

[illegible]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 11/28/14  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
11/14	IB Transfer from D ****130 to D ****171	2,500,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029168

Appx. 02614

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

## **EXHIBIT 160**

2/2/2015  
D-NNL-029152  
**Appx. 02617**

\*The Date provided is the business day that the transaction is processed.

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

Withdrawals and Other Debits

+@ Primary Account: [REDACTED]  
Page 4 of 7  
Primary Account: [REDACTED]  
Beginning January 1, 2015 - Ending January 31, 2015

Withdrawals and Other Debits - continued

2/2/2015  
D-NNL-029153  
**Appx. 02618**

[illegible]

Withdrawals and Other Debits - continued

[illegible]

Withdrawals and Other Debits - continued

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Withdrawal	50.00
01/03/2018	3	Deposit	200.00
01/04/2018	4	Withdrawal	75.00
01/05/2018	5	Deposit	150.00
01/06/2018	6	Withdrawal	30.00
01/07/2018	7	Deposit	120.00
01/08/2018	8	Withdrawal	40.00
01/09/2018	9	Deposit	180.00
01/10/2018	10	Withdrawal	60.00
01/11/2018	11	Deposit	90.00
01/12/2018	12	Withdrawal	20.00
01/13/2018	13	Deposit	110.00
01/14/2018	14	Withdrawal	55.00
01/15/2018	15	Deposit	130.00
01/16/2018	16	Withdrawal	45.00
01/17/2018	17	Deposit	160.00
01/18/2018	18	Withdrawal	35.00
01/19/2018	19	Deposit	140.00
01/20/2018	20	Withdrawal	25.00
01/21/2018	21	Deposit	170.00
01/22/2018	22	Withdrawal	50.00
01/23/2018	23	Deposit	190.00
01/24/2018	24	Withdrawal	40.00
01/25/2018	25	Deposit	150.00
01/26/2018	26	Withdrawal	30.00
01/27/2018	27	Deposit	120.00
01/28/2018	28	Withdrawal	60.00
01/29/2018	29	Deposit	180.00
01/30/2018	30	Withdrawal	45.00
01/31/2018	31	Deposit	160.00
02/01/2018	32	Withdrawal	35.00
02/02/2018	33	Deposit	140.00
02/03/2018	34	Withdrawal	25.00
02/04/2018	35	Deposit	170.00
02/05/2018	36	Withdrawal	50.00
02/06/2018	37	Deposit	190.00
02/07/2018	38	Withdrawal	40.00
02/08/2018	39	Deposit	150.00
02/09/2018	40	Withdrawal	30.00
02/10/2018	41	Deposit	120.00
02/11/2018	42	Withdrawal	60.00
02/12/2018	43	Deposit	180.00
02/13/2018	44	Withdrawal	45.00
02/14/2018	45	Deposit	160.00
02/15/2018	46	Withdrawal	35.00
02/16/2018	47	Deposit	140.00
02/17/2018	48	Withdrawal	25.00
02/18/2018	49	Deposit	170.00
02/19/2018	50	Withdrawal	50.00
02/20/2018	51	Deposit	190.00
02/21/2018	52	Withdrawal	40.00
02/22/2018	53	Deposit	150.00
02/23/2018	54	Withdrawal	30.00
02/24/2018	55	Deposit	120.00
02/25/2018	56	Withdrawal	60.00
02/26/2018	57	Deposit	180.00
02/27/2018	58	Withdrawal	45.00
02/28/2018	59	Deposit	160.00
02/29/2018	60	Withdrawal	35.00
03/01/2018	61	Deposit	140.00
03/02/2018	62	Withdrawal	25.00
03/03/2018	63	Deposit	170.00
03/04/2018	64	Withdrawal	50.00
03/05/2018	65	Deposit	190.00
03/06/2018	66	Withdrawal	40.00
03/07/2018	67	Deposit	150.00
03/08/2018	68	Withdrawal	30.00
03/09/2018	69	Deposit	120.00
03/10/2018	70	Withdrawal	60.00
03/11/2018	71	Deposit	180.00
03/12/2018	72	Withdrawal	45.00
03/13/2018	73	Deposit	160.00
03/14/2018	74	Withdrawal	35.00
03/15/2018	75	Deposit	140.00
03/16/2018	76	Withdrawal	25.00
03/17/2018	77	Deposit	170.00
03/18/2018	78	Withdrawal	50.00
03/19/2018	79	Deposit	190.00
03/20/2018	80	Withdrawal	40.00
03/21/2018	81	Deposit	150.00



1/29	OUT WT E-ACCESS REF	20150129F2QCZ60C001505	BNF NexPoint Advisors	\$3,100,000.00
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	\$10,000.00
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Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

### End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
=====	=====	=====	=====	=====	=====
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

+@ Primary Account: [REDACTED]  
Page 7 of 7  
Primary Account: [REDACTED]  
Beginning January 1, 2015 - Ending January 31, 2015

### Summary of Checks

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
1/16	14386	\$2,304.00	1/26	14959*	\$13.83	1/6	15110*	\$40.00

\* Indicates break in check sequence

## **EXHIBIT 161**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 7/31/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
7/22	IB Transfer from D ****130 to D ****171	1,250,000.00-



Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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Interest Rate Summary  
 Date Rate



End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/31/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
8/18	IB Transfer from D ****130 to D ****171	1,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Page 5 of 7  
Primary Account [REDACTED]  
Beginning October 1, 2015 - Ending October 31, 2015



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]			
10/22		OUT WT E-ACCESS REF 20151022F2QCZ60C000688 BNF NexPoint Advisors,	\$200,000.00
[REDACTED]			

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

5/18/2021

NexBank SSB



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 www.NexBank.com



Date 11/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

11/23	IB Transfer from D ****130 to D ****171	325,000.00-
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## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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## Interest Rate Summary

Date	Rate
------	------

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029174

Appx. 02625

5/18/2021

NexBank SSB



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 972.934.4700  
 www.NexBank.com



Date 12/31/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount
------	-------------	--------



## Checks and Withdrawals

Date	Description	Amount
12/02	IB Transfer from D ****130 to D ****171	500,000.00-



## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029175  
 Appx. 02626

Page 6 of 9  
Primary Account: [REDACTED]  
Beginning December 1, 2015 - Ending December 31, 2015



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]			
12/22		OUT WT E-ACCESS REF 20151222F2QCZ60C003170 BNF NexPoint Advisors,	\$150,000.00

[REDACTED]			
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Page 7 of 11  
Primary Account: [REDACTED]  
Beginning January 1, 2016 - Ending January 31, 2016



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
--------	--------------------	-------------	------------------------

[REDACTED]			
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1/15		OUT WT E-ACCESS REF 20160115F2QCZ60C001287 BNF NexPoint Advisors,	\$325,000.00
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[REDACTED]			
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5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 2/29/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

2/18	IB Transfer from D ****130 to D ****171	600,000.00-
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Date	Description	Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029178  
 Appx. 02629

5/18/2021

NexBank SSB



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 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 3/31/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

#### Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

#### Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

3/15	IB Transfer from D ****130 to D ****171	325,000.00-
3/29	IB Transfer from D ****130 to D ****171	425,000.00-

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029179

Appx. 02630

5/18/2021

NexBank SSB



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 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 4/29/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

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## Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

--	--	--

4/22	IB Transfer from D ****130 to D ****171	475,000.00-
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## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029180

Appx. 02631

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/31/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
[REDACTED]		

Checks and Withdrawals

Date	Description	Amount
[REDACTED]		

5/25	IB Transfer from D ****130 to D ****171	425,000.00-
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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029181

Appx. 02632

NexBank SSB

2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
[www.NexBank.com](http://www.NexBank.com)



Date 6/30/16  
Primary Account  
Enclosures

Page 2

Analysis Checking w/ Interest

(Continued)

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

\_\_\_\_\_

## Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

\_\_\_\_\_

6/15	IB Transfer from D ****130 to D ****171	675,000.00-
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1. *Journal of the American Medical Association*, 2000; 283: 2689-2695.

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 7/29/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

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Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

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7/18	IB Transfer from D ****130 to D ****171	100,000.00-
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029183

Appx. 02634

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 11/30/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest [REDACTED] (Continued)

-----

Checks and Withdrawals

Date	Description	Amount
11/21	IB Transfer from D ****130 to D ****171	500,000.00-

-----

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029184

Appx. 02635



Page 8 of 13  
Primary Account [REDACTED]  
Beginning May 1, 2017 - Ending May 31, 2017



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
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[REDACTED]			
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5/11		OUT WT E-ACCESS CSTREP REF 20170511F2QCZ60C002038 BNF NexPoint Advisors	\$4,200,000.00
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[REDACTED]			
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## **EXHIBIT 162**

PACHULSKI STANG ZIEHL & JONES LLP

146276

RHL

ROBERT HALF LEGAL

6/15/2021

0122935C

6/15/2021

CLIENT COSTS - 36027.002

500-04

187.50

0123564C

6/15/2021

CLIENT COSTS - 30627.002

500-04

1,762.50

Check Amount:

\$1,950.00



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003821

Appx. 02638



Page: 1  
 Invoice Date: 05/06/2021  
 Invoice Number: 0122935C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**  
 John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**  
 Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Duplicate

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane, Geoffrey J	04/30/2021	Morris, John A	Sr. Attorney	2.50	HRS REG	\$ 75.00	\$ 187.50
Subtotal:					2.50	HRS		\$ 187.50

Invoice Subtotal:

\$ 187.50

**TOTAL AMOUNT DUE:**

\$ 187.50

**ACC PAC ADVISED**

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)



Page: 1  
 Invoice Date: 05/20/2021  
 Invoice Number: 0123564C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Duplicate

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	05/07/2021	Morris,John A	Sr. Attorney	8.75	HRS REG	\$ 75.00	\$ 656.25
2	Crane,Geoffrey J	05/14/2021	Morris,John A	Sr. Attorney	14.75	HRS REG	\$ 75.00	\$ 1,106.25
Subtotal:					23.50	HRS		\$ 1,762.50

Invoice Subtotal: \$ 1,762.50

**TOTAL AMOUNT DUE:** \$ 1,762.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:  
 (800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

Please stick with your payment.

HIGHLY CONFIDENTIAL

D-CNL003823

Appx. 02640

## **EXHIBIT 163**

PACHULSKI STANG ZIEHL & JONES LLP

146345

RHL

ROBERT HALF LEGAL

6/24/2021

0126707C

6/24/2021

CLIENT COSTS - 36027.002

500-04

937.50

Check Amount:

\$937.50



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003824

Appx. 02642



Page: 1  
 Invoice Date: 06/17/2021  
 Invoice Number: 0126707C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**  
 John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**  
 Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	06/11/2021	Morris,John A	Sr. Attorney	12.50	HRS REG	\$ 75.00	\$ 937.50
Subtotal:					12.50	HRS		\$ 937.50

**Project/Engagement: Highland/Pachulski Discovery Assistance**

**Invoice Subtotal:** \$ 937.50

**TOTAL AMOUNT DUE:** \$ 937.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

Please detach and return this remittance stub with your payment.

**Thank you for choosing Robert Half Legal!**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0126707C	\$ 937.50

000000024450920126707C000937503

HIGHLY CONFIDENTIAL

D-CNL003825

Appx. 02643



## **EXHIBIT 164**

PACHULSKI STANG ZIEHL & JONES LLP

146534

RHL

ROBERT HALF LEGAL

7/13/2021

0127289C

7/13/2021

CLIENT COSTS - 36027.002

500-02

6,000.00

Check Amount:

\$6,000.00



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003826

Appx. 02645



Page: 1  
 Invoice Date: 07/01/2021  
 Invoice Number: 0127289C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	06/18/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
2	Crane,Geoffrey J	06/25/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					80.00	HRS		\$ 6,000.00

**Project/Engagement: Highland/Pachulski Discovery Assistance**

**ACC PAC ADVISED**

Invoice Subtotal: \$ 6,000.00

**TOTAL AMOUNT DUE:** \$ 6,000.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:  
 (800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

## **EXHIBIT 165**

PACHULSKI STANG ZIEHL & JONES LLP

146596

RHL

ROBERT HALF LEGAL

7/20/2021

0128616C

7/20/2021

CLIENT COSTS - 36027.002

500-04

5,062.50

Check Amount:

\$5,062.50



SUPERIOR PRESS (888) 590-7998 JB4219631





Page: 1  
 Invoice Date: 07/15/2021  
 Invoice Number: 0128616C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	07/02/2021	Morris,John A	Sr. Attorney	27.50	HRS REG	\$ 75.00	\$ 2,062.50
2	Crane,Geoffrey J	07/09/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					67.50	HRS		\$ 5,062.50

**Project/Engagement: Highland/Pachulski Discovery Assistance**

Invoice Subtotal: \$ 5,062.50

**TOTAL AMOUNT DUE:** \$ 5,062.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:  
 (800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

## **EXHIBIT 166**

PACHULSKI STANG ZIEHL & JONES LLP

146925

RHL

ROBERT HALF LEGAL

8/25/2021

0132912C

8/25/2021

CLIENT COSTS - 36027.003

500-04

3,243.75

Check Amount:

\$3,243.75



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003830

Appx. 02651





Page: 1  
 Invoice Date: 08/19/2021  
 Invoice Number: 0132912C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	08/06/2021	Morris,John A	Sr. Attorney	37.50	HRS REG	\$ 75.00	\$ 2,812.50
2	Crane,Geoffrey J	08/13/2021	Morris,John A	Sr. Attorney	5.75	HRS REG	\$ 75.00	\$ 431.25
Subtotal:					43.25	HRS		\$ 3,243.75

**Project/Engagement: Highland/Pachulski Discovery Assistance**

Invoice Subtotal:

\$ 3,243.75

**TOTAL AMOUNT DUE:**

\$ 3,243.75

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:  
 (800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

## **EXHIBIT 167**

PACHULSKI STANG ZIEHL & JONES LLP

RHL

ROBERT HALF LEGAL

9/22/2021

147165

0136354C

9/22/2021

CLIENT COSTS - 36027.003

500-03

3,693.75

Check Amount:

\$3,693.75



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003832

Appx. 02654



Page: 1  
 Invoice Date: 09/16/2021  
 Invoice Number: 0136354C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	09/03/2021	Morris,John A	Sr. Attorney	32.50	HRS REG	\$ 75.00	\$ 2,437.50
2	Crane,Geoffrey J	09/10/2021	Morris,John A	Sr. Attorney	16.75	HRS REG	\$ 75.00	\$ 1,256.25
Subtotal:					49.25	HRS		\$ 3,693.75

**Project/Engagement: Highland/Pachulski Discovery Assistance**

Invoice Subtotal: \$ 3,693.75

**TOTAL AMOUNT DUE:** \$ 3,693.75

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Any questions regarding this invoice, please call or email:

(800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

## **EXHIBIT 168**

PACHULSKI STANG ZIEHL & JONES LLP

147320

RHL

ROBERT HALF LEGAL

10/8/2021

0134543C

10/7/2021

CLIENT COSTS - 36027.003

500-04

5,737.50

0138413C

10/7/2021

CLIENT COSTS - 36027.003

500-04

6,000.00

Check Amount:

\$11,737.50



SUPERIOR PRESS (888) 590-7998 J84219631





Page: 1  
 Invoice Date: 09/02/2021  
 Invoice Number: 0134543C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	08/20/2021	Morris,John A	Sr. Attorney	36.50	HRS REG	\$ 75.00	\$ 2,737.50
2	Crane,Geoffrey J	08/27/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					76.50	HRS		\$ 5,737.50

**Project/Engagement: Highland/Pachulski Discovery Assistance**

Invoice Subtotal: \$ 5,737.50

**TOTAL AMOUNT DUE:** \$ 5,737.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:  
 (800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

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Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0134543C	\$ 5,737.50

000000024450920134543C005737504

HIGHLY CONFIDENTIAL

D-CNL003835

Appx. 02658



Page: 1  
 Invoice Date: 09/30/2021  
 Invoice Number: 0138413C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**  
 John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**  
 Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	09/17/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
2	Crane,Geoffrey J	09/24/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					80.00	HRS		\$ 6,000.00

**Project/Engagement: Highland/Pachulski Discovery Assistance**

**Invoice Subtotal:** \$ 6,000.00

**TOTAL AMOUNT DUE:** \$ 6,000.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:  
 (800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

Please detach and return this remittance stub with your payment.

**Thank you for choosing Robert Half Legal!**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0138413C	\$ 6,000.00

000000024450920138413C006000009

HIGHLY CONFIDENTIAL

D-CNL003836

Appx. 02659



## **EXHIBIT 169**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

December 31, 2020  
Invoice 126769  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

---

**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2020**

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000980  
Appx. 02662

D-CNL000981  
Appx. 02663

D-CNL000982  
Appx. 02664

D-CNL000983  
Appx. 02665

Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
 36027 -00002

Page: 31  
 Invoice 126769  
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
						
12/10/2020	GIG	BL	Emails Ira D. Kharasch re jurisdiction memo	0.10	895.00	\$89.50
						
						
						
						
						
						
						
						

D-CNL000985  
Appx. 02667



Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
 36027 -00002

Page: 40  
 Invoice 126769  
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/15/2020	BEL	BL	Telephone conference with John A. Morris regarding complaint regarding demand notes.	0.20	825.00	\$165.00
12/15/2020	BEL	BL	Review demand notes.	0.50	825.00	\$412.50
		BL				
12/15/2020	JAM	BL	telephone conference with B. Levine re: collection actions on demand notes (0.1):	9.20	1075.00	\$9,890.00

D-CNL000987  
Appx. 02669

Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
 36027 -00002

Page: 46  
 Invoice 126769  
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED]; review/revise complaint against Dondero for breach of demand notes (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, B. Levine re: complaint against Dondero (0.1).			
12/20/2020	HRW	BL	Draft HarbourVest 9019 motion (9.9).	9.90	625.00	\$6,187.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2020	JNP	BL	Review draft complaint against Dondero for demand notes.	0.10	1075.00	\$107.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2020	JAM	BL	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: [REDACTED], demand notes, [REDACTED]; e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: complaint against Dondero (demand notes) (0.1).	[REDACTED]	1075.00	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

D-CNL000989  
Appx. 02671

## **EXHIBIT 170**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

January 31, 2021  
Invoice 127125  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2021**

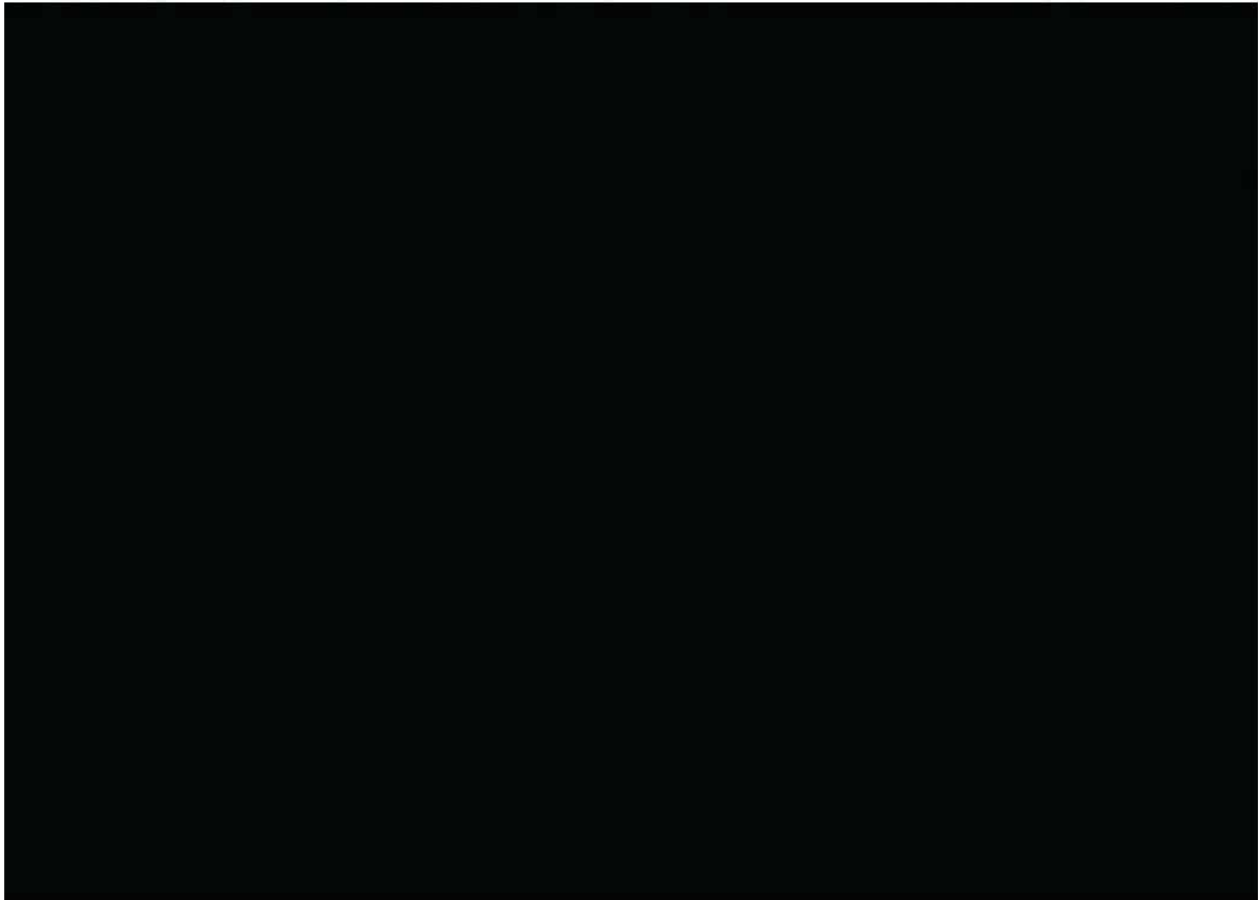
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000996  
Appx. 02674

Pachulski Stang Ziehl & Jones LLP  
Highland Capital Management LP  
36027 -00002

Page: 26  
Invoice 127125  
January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/09/2021	IDK	BL	[REDACTED] Attend conference call with internal team on [REDACTED] [REDACTED] prosecution of demand notes, [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





D-CNL000998  
Appx. 02676

D-CNL000999  
Appx. 02677

D-CNL001000  
Appx. 02678

D-CNL001001  
Appx. 02679

D-CNL001002  
Appx. 02680

D-CNL001003  
Appx. 02681

D-CNL001004  
Appx. 02682

Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
 36027 -00002

Page: 35  
 Invoice 127125  
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
01/13/2021	GVD	BL	Conference with K. Brown and H. Winograd re demand note issues	0.80	950.00	\$760.00
01/13/2021	HRW	BL	[REDACTED] Call with G. Demo and K. Brown re: demand note complaints (0.6); Call with G. Demo re: demand note complaints (0.1); [REDACTED]	9.00	695.00	\$6,255.00
			Review Demand Notes and related documents (0.8)			
			Draft Demand Note Complaints against Dondero and related entities (4.5).			
			[REDACTED]			
			[REDACTED]			
01/14/2021	IDK	BL	E-mails with H Winograd and J Morris re next steps on complaints on demand notes (.1).	0.10	1325.00	\$132.50
			[REDACTED]			
01/14/2021	JNP	BL	Review email regarding suits against noteholders and next steps.	0.10	1295.00	\$129.50



Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
 36027 -00002

Page: 36  
 Invoice 127125  
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2021	KHB	BL	<p>call with Greg Demo (GD), J. Morris (JM) and Hayley Winograd ("HG") re litigation strategy on promissory notes (.4); confer with HG re form of complaints (.2); review and revise complaint (1.6); emails with HG re revisions to complaints (.5).</p>			
01/14/2021	JAM	BL	<p>telephone conference with G. Demo re: complaints against makers of notes (0.2);</p> <p>telephone conference with K. Brown, H. Winograd, G. Demo (partial participation) re: complaints against makers of notes</p>	9.70	1245.00	\$12,076.50

D-CNL001007  
Appx. 02685

Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
 36027 -00002

Page: 38  
 Invoice 127125  
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/15/2021	KHB	BL	<div>██████████</div> <div>Work on complaints on promissory notes (4.4); emails with G. Demo re payment on NPA note (.2); review draft letter to NPA re same (.2); email from J. Pomerantz re writs of attachment (.1); email from I. Kharasch re same (.1); emails with H. Winograd and G. Demo re complaints (.2).</div>	5.20	1225.00	\$6,370.00
<div>██████████</div>	<div>██</div>	<div>██</div>	<div>██</div>			

D-CNL001009  
Appx. 02687

D-CNL001010  
Appx. 02688

Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
 36027 -00002

Page: 41  
 Invoice 127125  
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2021	KHB	BL	review comments to complaints on promissory notes by J. Morris and email to J. Morris and H. Winograd re same (.2); work on complaints (.7); call with Committee counsel, J. Morris and J. Pomerantz re litigation strategy (.7).			
01/18/2021	JAM	BL	review/revise draft Complaint against Dondero for recovery under demand notes (0.9); e-mail to K. Brown, H. Winograd, J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Complaint against Dondero for recovery under demand notes (0.2); e-mails to Sidley, J. Pomerantz, G. Demo, H. Winograd re: complaints for recovery under demand notes (0.3);	8.00		

Pachulski Stang Ziehl & Jones LLP  
Highland Capital Management LP  
36027 -00002

Page: 42  
Invoice 127125  
January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
01/18/2021	HRW	BL	Draft complaints against Dondero and related entities re: demand notes (7.5); Call with Committee re: litigation strategy (0.8).	8.30	695.00	\$5,768.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
			[REDACTED]			

D-CNL001013  
Appx. 02691



D-CNL001014  
Appx. 02692

Pachulski Stang Ziehl & Jones LLP  
Highland Capital Management LP  
36027 -00002

Page: 46  
Invoice 127125  
January 31, 2021

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
[REDACTED]					
e-mail to Z. Annable re: note complaints and cover sheets (0.1); telephone conference with J. Seery re: note complaints (0.1);					
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

D-CNL001016  
Appx. 02694

## **EXHIBIT 171**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

February 28, 2021  
Invoice 127314  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2021**

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000991  
Appx. 02697

D-CNL000992  
Appx. 02698

D-CNL000993  
Appx. 02699



D-CNL000994  
Appx. 02700

## **EXHIBIT 172**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

March 31, 2021  
Invoice 127522  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

---

**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2021**

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2021	GVD	BL	Draft checklist of open litigation items	0.50	950.00	\$475.00
03/02/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement	0.40	950.00	\$380.00
03/02/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings involving HCMFA and NPA (1.2); PSZJ WIP call (0.8); Review adversary proceedings and critical dates (0.6); Review NPA and HCMFA answer to complaints (0.4); Review Advisors motion to stay pending appeal (0.6).	3.60	695.00	\$2,502.00
03/03/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein, G Demo on UBS latest markup and problems with same (1.4).	1.40	1325.00	\$1,855.00
03/03/2021	IDK	BL	Review of correspondence from UBS re its new markup of settlement, and brief review (.2); E-mails with J Pomerantz, R Feinstein re problems with same, as well as J Pomerantz list of issues on same and need for call (.2).	0.40	1325.00	\$530.00
03/03/2021	JNP	BL	Emails with Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding call to discuss UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Email to Board with latest UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Review and comment on latest UBS settlement agreement.	0.30	1295.00	\$388.50
03/03/2021	JNP	BL	Review emails regarding SOHC and authority issues.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Lengthy call with Ira D. Kharasch, Robert J. Feinstein and Gregory V. Demo regarding UBS settlement agreement.	1.40	1295.00	\$1,813.00
03/03/2021	JNP	BL	Review and respond to email regarding outstanding notes litigation.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Conference with J. Seery regarding UBS, Plan issues and related.	0.50	1295.00	\$647.50
03/03/2021	JNP	BL	Review Dondero response to Committee preservation motion.	0.10	1295.00	\$129.50
03/03/2021	RJF	BL	Review UBS markup of settlement agreement.	0.60	1395.00	\$837.00
03/03/2021	RJF	BL	Internal call regarding UBS agreement.	1.40	1395.00	\$1,953.00
03/03/2021	JAM	BL	Analysis of Hunter Mountain claim and related notes litigation and send e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: same (0.8); draft amended deposition notices for HCRE litigation (0.2); e-mails with Z. Annable, H.	1.80	1245.00	\$2,241.00

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			Winograd re: amended deposition notices for HCRE litigation (0.1); e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain claim, Rand guaranty, and default under the notes (0.2); telephone conference with J. Seery re: litigation update (0.5).			
03/03/2021	EAW	BL	Draft discovery requests (RCT) and related email to R. Feinstein.	5.50	925.00	\$5,087.50
03/03/2021	EAW	BL	Emails to/from G. Demo re: UBS judgment against Funds.	0.10	925.00	\$92.50
03/03/2021	GVD	BL	Correspondence with Z. Annable re scheduling order	0.10	950.00	\$95.00
03/03/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement agreement and next steps	1.40	950.00	\$1,330.00
03/03/2021	GVD	BL	Review revised UBS settlement agreement	0.30	950.00	\$285.00
03/03/2021	GVD	BL	Schedule board call re UBS settlement	0.10	950.00	\$95.00
03/03/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (0.8);	0.80	695.00	\$556.00
03/04/2021	IDK	BL	Review briefly G Demo markup of UBS settlement agreement, including feedback of J Pomerantz re same	0.40	1325.00	\$530.00
03/04/2021	IDK	BL	Attend part of call with CEO, J Dubel, J Pomerantz, others on how to respond to UBS markup and our proposed counter markup (1.0); E-mails with J Pomerantz, others re his draft response to UBS on our settlement issues (.2).	1.20	1325.00	\$1,590.00
03/04/2021	IDK	BL	E-mails with G Demo re Gov Re payment re Sentinel and consider (.2).	0.20	1325.00	\$265.00
03/04/2021	JNP	BL	Review and comment on redline of UBS settlement agreement.	0.10	1295.00	\$129.50
03/04/2021	JNP	BL	Conference with J. Seery, J. Dubel, Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding UBS settlement agreement.	1.60	1295.00	\$2,072.00
03/04/2021	JNP	BL	Draft email to Latham regarding issues on settlement agreement.	0.60	1295.00	\$777.00
03/04/2021	RJF	BL	Review revised settlement agreement.	0.40	1395.00	\$558.00
03/04/2021	RJF	BL	Internal call regarding revised settlement agreement.	1.40	1395.00	\$1,953.00
03/04/2021	RJF	BL	Call BOD regarding revised settlement agreement.	0.50	1395.00	\$697.50
03/04/2021	JAM	BL	Review/revise model scheduling order for notes litigation (0.3); e-mails with H. Winograd re: model scheduling order for notes litigation (0.1); e-mail to L. Hogewood, D. Rukavina re: proposed scheduling	0.60	1245.00	\$747.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			orders for HCMFA and Nexpoint notes litigation (0.2).			
03/04/2021	EAW	BL	Draft 2004 motion (RCT).	4.30	925.00	\$3,977.50
03/04/2021	GVD	BL	Conference with J. Morris re subpoena and follow up re same	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Revise UBS settlement agreement	1.30	950.00	\$1,235.00
03/04/2021	GVD	BL	Further revise UBS settlement agreement re changes from J. Pomerantz and R. Feinstein	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Attend conference with J. Seery and J. Dubel re UBS settlement	1.60	950.00	\$1,520.00
03/04/2021	GVD	BL	Review draft email to UBS re settlement	0.10	950.00	\$95.00
03/04/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (1.8);	1.80	695.00	\$1,251.00
03/05/2021	JNP	BL	Conference with John A. Morris regarding subpoena and response.	0.20	1295.00	\$259.00
03/05/2021	JMF	BL	Review opposition to motion to dismiss (.3) and scheduling stipulation and order re upcoming hearing (.1).	0.40	1050.00	\$420.00
03/05/2021	JAM	BL	Review United Development subpoena (0.2); telephone conference with T. Surgent re: United Development subpoena (0.4); telephone conference with J. Pomerantz re: United Development subpoena (0.2); e-mail to N. Stephens, J. Pomerantz re: United Development subpoena (0.2); analysis and preparation of cross-examination for Dondero in connection with contempt hearing (2.3); e-mail to L. Drawhorn, H. Winograd re: proposed scheduling orders for HCRE and HCMS notes litigation (0.2); e-mail to D. Rukavina re: proposed scheduling orders for Nexpoint and HCMFA notes litigation (0.1).	3.60	1245.00	\$4,482.00
03/05/2021	EAW	BL	Research and draft 2004 motion (RCT).	5.60	925.00	\$5,180.00
03/07/2021	JAM	BL	Review/revise proposed scheduling orders for HCMFA and NexPoint notes litigation (0.4); e-mail to D. Rukavina, L. Hogewood, H. Winograd re: revised proposed scheduling orders for HCMFA and NexPoint notes litigation (0.2); review Hunter Mountain note, Rand guaranty, and draft default letters (0.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain default under Note (0.3); work on cross-examination for J. Dondero for contempt hearing (2.1).	3.70	1245.00	\$4,606.50
03/07/2021	GVD	BL	Correspondence with J. Morris re term note defaults	0.20	950.00	\$190.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2021	IDK	BL	Review of Reid Collins reply to UBS opposition to its withdrawal motion.	0.10	1325.00	\$132.50
03/08/2021	IDK	BL	Review briefly Dondero petition for writ of mandamus, and related E-mails with J Pomerantz, H Winograd re same.	0.30	1325.00	\$397.50
03/08/2021	JNP	BL	Conference with John A. Morris and lawyers regarding third party subpoena.	0.30	1295.00	\$388.50
03/08/2021	JNP	BL	Conference with John A. Morris regarding promissory note litigation issues.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Reid Collins reply regarding motion to withdraw.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Writ of Mandamus regarding Dondero preliminary injunction and emails regarding same.	0.20	1295.00	\$259.00
03/08/2021	RJF	BL	Review Reid Collins reply on motion to withdraw.	0.20	1395.00	\$279.00
03/08/2021	JMF	BL	Review scheduling orders re adversary motions and opposition to preservation of documents re 3/22 hearing.	0.40	1050.00	\$420.00
03/08/2021	JAM	BL	Telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails with D. Rukavina, H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA notes litigation (0.2); telephone conference with P. Keiffer re: Hunter Mountain adversary proceeding (0.1); telephone conference with D. Klos, G. Demo re: HCRE deal structure concerning litigation (0.7); telephone conference with G. Demo re: HCRE deal structure concerning litigation (0.1); telephone conference with J. Pomerantz, counsel to United re: subpoena (0.3); communications with J. Seery, J. Pomerantz, J. Bonds re: Dondero request for extension of time to respond to notes litigation (0.2); communications with J. Seery, J. Kathman re: status of Daugherty settlement documents (0.1).	1.80	1245.00	\$2,241.00
03/08/2021	EAW	BL	Draft 2004 motion (RCT).	2.10	925.00	\$1,942.50
03/08/2021	GVD	BL	Review filed response of Reid Collins to withdrawal motion	0.20	950.00	\$190.00
03/08/2021	HRW	BL	Review and draft joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (1.5); Research issues relating to Dondero petition for writ of mandamus (0.6); Review adversary proceeding and appeals critical deadlines and dates (1.0).	2.10	695.00	\$1,459.50
03/09/2021	JNP	BL	Conference with J. Dubel regarding call with	0.10	1295.00	\$129.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Latham.			
03/09/2021	JNP	BL	Conference with DSI, Gregory V. Demo, Robert J. Feinstein and J. Seery in preparation for call with Latham.	0.50	1295.00	\$647.50
03/09/2021	JNP	BL	Participate on call with Latham, J. Seery, J. Dubel and Robert J. Feinstein regarding settlement and related issues.	1.80	1295.00	\$2,331.00
03/09/2021	JNP	BL	Review proposed request for production.	0.10	1295.00	\$129.50
03/09/2021	RJF	BL	Internal calls regarding UBS settlement.	0.60	1395.00	\$837.00
03/09/2021	RJF	BL	Call with UBS counsel regarding settlement.	1.90	1395.00	\$2,650.50
03/09/2021	JAM	BL	Review exhibit lists for Dondero contempt hearing and send e-mail to L. Canty re: specific exhibit for review (0.5); e-mails with H. Winograd, Z. Annable re: scheduling orders for the HCRE and HCMS adversary proceedings (0.2); e-mails with H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA adversary proceedings (0.1); review Dondero motion for Writ of Mandamus (0.7); e-mails with H. Winograd, Z. Annable re: issues concerning opposition brief to Dondero motion for Writ of Mandamus (0.4).	4.80	1245.00	\$5,976.00
03/09/2021	EAW	BL	Draft 2004 motion (RCT).	1.60	925.00	\$1,480.00
03/09/2021	EAW	BL	Review exhibits to letter and potential exhibits to 2004 motion	1.20	925.00	\$1,110.00
03/09/2021	LSC	BL	Preparation of materials for upcoming hearings for J. Morris.	3.20	460.00	\$1,472.00
03/09/2021	GVD	BL	Review writ of mandamus	0.30	950.00	\$285.00
03/09/2021	GVD	BL	Conference with J. Seery, J. Romey, J. Pomerantz, and R. Feinstein re preparation for UBS call	0.90	950.00	\$855.00
03/09/2021	GVD	BL	Compile and send exhibits to UBS	0.40	950.00	\$380.00
03/09/2021	HRW	BL	Review adversary proceeding and appeals critical deadlines and dates (1.0); Draft response to Dondero petition for writ of mandamus (6.8); Call with J. Morris re: Dondero petition for writ of mandamus (0.1); Review joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (0.8).	8.70	695.00	\$6,046.50
03/10/2021	IDK	BL	Review of J Morris memo to Board on Dondero writ and our potential response, as well as CEO feedback re same and re other litigation (.2).	0.20	1325.00	\$265.00
03/10/2021	JNP	BL	Conference with J. Seery and Gregory V. Demo regarding Arizona and employee.	0.30	1295.00	\$388.50



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03/10/2021	JNP	BL	Conference with John A. Morris regarding contempt motion hearing and email from J. Bonds and call regarding motion to continue.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Conference with J. Dubel regarding UBS.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Review motion for continuance of contempt hearing and emails regarding same.	0.10	1295.00	\$129.50
03/10/2021	RJF	BL	Review and comment on draft 2004 request	0.40	1395.00	\$558.00
03/10/2021	JMF	BL	Review writ of mandamus and motion to continue 3/22 hearing.	0.50	1050.00	\$525.00
03/10/2021	JAM	BL	Telephone conference with J. Kathman re: comments to Daugherty draft settlement agreements (0.4); telephone conference with B. Sharp, Sidley re: document preservation issues (0.7); communications with J. Pomerantz, J. Bonds re: Dondero request for continuance of Contempt Hearing (0.2); review Dondero's motion for continuance of Contempt Hearing (0.1); e-mail to Board, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero petition for writ of mandamus and motion for continuance (0.2); communications with Z. Annable, D. Rukavina, H. Winograd re: scheduling matters for notes litigation (0.2); prepare for contempt hearing (0.5).	2.30	1245.00	\$2,863.50
03/10/2021	EAW	BL	Draft 2004 motion (RCT).	1.90	925.00	\$1,757.50
03/10/2021	GVD	BL	Review stipulation re transfer of privilege	0.20	950.00	\$190.00
03/10/2021	GVD	BL	Review motion to continue hearing	0.20	950.00	\$190.00
03/10/2021	HRW	BL	Draft response to Dondero petition for writ of mandamus (9.5).	9.50	695.00	\$6,602.50
03/11/2021	EAW	BL	Draft 2004 motion (RCT).	0.60	925.00	\$555.00
03/11/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.10	950.00	\$95.00
03/12/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: stipulations withdrawing proofs of claim and dismissing adversary proceeding without prejudice for Hunter Mountain (0.2).	0.20	1245.00	\$249.00
03/12/2021	LSC	BL	Research discovery documents, conduct legal research, and prepare hearing materials for G. Demo and J. Pomerantz.	4.80	460.00	\$2,208.00
03/13/2021	JAM	BL	Work in connection with admittance to Fifth Circuit for Dondero petition for writ of mandamus (0.3); e-mail to L. Canty, J. Pomerantz, G. Demo, Z. Annable re: UBS designations for appeal of Acis settlement (0.2); e-mails with G. Demo, T. Surgent,	0.70	1245.00	\$871.50

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03/17/2021	JMF	BL	Review reply to Motion to dismiss complaint against advisors.	0.30	1050.00	\$315.00
03/17/2021	JAM	BL	Telephone conference with J. Seery re: status of litigation (0.2); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: Leventon request for documents (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery of Dondero on notes litigation (0.7).	1.00	1245.00	\$1,245.00
03/17/2021	EAW	BL	Emails to/from R. Feinstein re: 9019 motion (UBS).	0.10	925.00	\$92.50
03/17/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with Latham, J. Pomerantz, and R. Feinstein re draft settlement agreement	1.10	950.00	\$1,045.00
03/17/2021	GVD	BL	Multiple conferences with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with R. Feinstein re UBS settlement issues	0.10	950.00	\$95.00
03/17/2021	HRW	BL	Review Dondero answer to demand note complaint (0.4); Draft email to Seery re: demand note litigation scheduling (1.0); Draft discovery demands directed to Dondero for demand note litigation (2.5).	3.90	695.00	\$2,710.50
03/18/2021	IDK	BL	E-mails with J Pomerantz re his correspondence with UBS on their further markup of settlement and issues (.2).	0.20	1325.00	\$265.00
03/18/2021	IDK	BL	Review of Dondero motion to disqualify judge, related correspondence re same and my feedback re same (.4).	0.40	1325.00	\$530.00
03/18/2021	JNP	BL	Email to J. Dubel and J. Seery regarding UBS.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS email regarding filing and other issues (2x).	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Conference with J. Seery regarding UBS, litigation and other case issues.	0.40	1295.00	\$518.00
03/18/2021	JNP	BL	Email to J. Seery regarding status of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with J. Dubel regarding UBS, motion to recuse.	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Briefly review motion to recuse and emails regarding same.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Conference with Ira D. Kharasch regarding claims transfer issues, motion to recuse and UBS.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Email to and from A. Clubock regarding Settlement Agreement.	0.10	1295.00	\$129.50

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03/18/2021	JNP	BL	Review emails regarding provision of information to UBS.	0.10	1295.00	\$129.50
03/18/2021	RJF	BL	Several calls with Jeffrey N. Pomerantz, Seery regarding impending UBS motion.	0.80	1395.00	\$1,116.00
03/18/2021	RJF	BL	Prepare draft response to UBS motion.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Telephone conferences and emails with Seery regarding documents delivered to UBS.	0.50	1395.00	\$697.50
03/18/2021	RJF	BL	Review UBS exhibits for privilege, related emails.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Emails with Gregory V. Demo, Jeffrey N. Pomerantz regarding privileged documents.	0.80	1395.00	\$1,116.00
03/18/2021	JAM	BL	E-mail to J. Seery re: promissory notes' litigation (0.1); review/revise draft document request for Dondero (notes litigation) (0.2); e-mail to G. Demo, H. Winograd re: requests to admit for Dondero (notes litigation) (0.3); review draft witness and exhibit list (0.2); communications w/ J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: draft witness and exhibit list (0.2); e-mails w/ H. Winograd, Z. Annable re: discovery requests for Dondero (permanent injunction hearing) (0.2); prepare for contempt hearing (1.5); quick review of Dondero's recusal motion (0.4).	3.10	1245.00	\$3,859.50
03/18/2021	LSC	BL	Prepare witness and exhibit list and exhibits (3.1); research and prepare attorneys' materials in connection with upcoming hearing (3.3).	6.40	460.00	\$2,944.00
03/18/2021	GVD	BL	Correspondence with Latham re exhibits to UBS pleading	0.20	950.00	\$190.00
03/18/2021	GVD	BL	Review proposed exhibits to UBS pleading and correspondence with J. Pomerantz and R. Feinstein re same	1.00	950.00	\$950.00
03/18/2021	HRW	BL	Draft discovery demands directed to Dondero for demand note litigation (2.8); Prepare exhibits for hearing on motion to stay confirmation order pending appeal (0.4); Review discovery schedules in various adversary proceedings (0.8); Draft discovery demands directed to Dondero for injunctive relief litigation (1.9); Review Dondero's motion to recuse (0.7).	6.60	695.00	\$4,587.00
03/19/2021	IDK	BL	E-mails with J Pomerantz, G Demo re their markups on UBS settlement, including brief review of same (.3).	0.30	1325.00	\$397.50
03/19/2021	JNP	BL	Conference with Robert J. Feinstein regarding upcoming call with Latham and Board regarding	0.10	1295.00	\$129.50

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			UBS.			
03/19/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS Settlement Agreement and upcoming call.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Email to and from L. Lambert regarding call to discuss litigation.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Conference with J. Dubel, J Seery, Robert J. Feinstein, Gregory V. Demo and John A. Morris regarding UBS issues in advance of call.	0.30	1295.00	\$388.50
03/19/2021	JNP	BL	Conference with Latham, J. Seery, J. dubel, Gregory V. Demo and Robert J. Feinstein regarding UBS issues.	0.80	1295.00	\$1,036.00
03/19/2021	JNP	BL	Review and comment on latest draft of UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/19/2021	JNP	BL	Conference with Robert J. Feinstein and L. Lambert regarding potential litigation.	0.50	1295.00	\$647.50
03/19/2021	RJF	BL	Emails regarding privileged documents with Clubock, internally.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Seery, Abel, Jeffrey N. Pomerantz et al regarding UBS issues.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Seery et al regarding UBS call.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Review Jeffrey N. Pomerantz comments to settlement agreement.	0.30	1395.00	\$418.50
03/19/2021	JMF	BL	Review preservation motion and motion to continue.	0.40	1050.00	\$420.00
03/19/2021	JAM	BL	Review/revise discovery requests to Dondero re: permanent injunction (0.2); review/revise discovery requests to Dondero re: notes litigation (0.3); e-mails to J. Seery, J. Pomernatz, I. Kharasch, G. Demo, H. Winograd re: discovery requests to Dondero re: notes litigation (0.2); review/revise and send e-mail to J. Seery, PSZJ team re: scheduling of notes litigation (0.2); follow-up call with J. Seery, J. Dubel, PSZJ team re: next steps, contempt hearing (0.7); e-mails with H. Winograd re: exhibit list (0.2); telephone conference with J. Seery, J. Dubel, J. Pomerantz, R. Feinstein, G. Demo re: UBS issues (0.4); prepare for contempt hearing (2.5).	4.70	1245.00	\$5,851.50
03/19/2021	LSC	BL	Research document productions for categories of documents for G. Demo and transmit same.	2.70	460.00	\$1,242.00
03/19/2021	GVD	BL	Review discovery re assignment agreement	0.40	950.00	\$380.00
03/19/2021	GVD	BL	Review draft UBS settlement agreement	0.60	950.00	\$570.00
03/19/2021	GVD	BL	Revise UBS settlement agreement	1.00	950.00	\$950.00

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03/20/2021	JAM	BL	Prepare for contempt hearing, including preparation of cross-examinations for Dondero and Ellington (7.5); telephone conference with J. Seery re: various litigation matters (0.4); telephone conference with G. Demo re: various litigation matters (0.1); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: UBS litigation matters, contempt hearing, bond hearing (0.6); communications with appellants' counsel, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: deposition schedule (0.2).	8.80	1245.00	\$10,956.00
03/20/2021	GVD	BL	Conference with Latham re additional discovery issues and next steps	0.80	950.00	\$760.00
03/20/2021	GVD	BL	Review and further revise UBS settlement agreement	0.30	950.00	\$285.00
03/20/2021	GVD	BL	Conference with PSZJ team re UBS settlement agreement	1.30	950.00	\$1,235.00
03/20/2021	GVD	BL	Review J. Pomerantz revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/20/2021	GVD	BL	Conference with UST re potential litigation issues	0.60	950.00	\$570.00
03/20/2021	GVD	BL	Review settlement agreement re P. Daugherty	0.70	950.00	\$665.00
03/21/2021	IDK	BL	Review briefly extensive correspondence with Board, J Pomerantz, G Demo re questions/issues for UBS settlement agreement and new drafts of same.	0.40	1325.00	\$530.00
03/21/2021	JNP	BL	Review emails regarding call with Board to discuss UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/21/2021	JNP	BL	Review latest settlement agreement and email to Board regarding same.	0.30	1295.00	\$388.50
03/21/2021	JNP	BL	Conference with J. Seery, Robert J. Feinstein, and Gregory V. Demo regarding UBS Settlement Agreement.	1.00	1295.00	\$1,295.00
03/21/2021	JNP	BL	Review emails re call to discuss litigation issues.	0.10	1295.00	\$129.50
03/21/2021	RJF	BL	Revise statement regarding UBS motion and related emails.	0.80	1395.00	\$1,116.00
03/21/2021	RJF	BL	Review and comment on revised UBS settlement agreement, related emails.	0.50	1395.00	\$697.50
03/21/2021	RJF	BL	Call with BOD regarding settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Further revisions to settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Seery and Gregory V. Demo regarding settlement agreement.	1.30	1395.00	\$1,813.50

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03/21/2021	JAM	BL	Review Daugherty proposed changes to settlement agreement and revise the same (1.6); e-mail to J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Daugherty settlement agreement and open issues concerning the same (0.2); prepare for contempt hearing (3.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: legal fees for "fee shifting" in connection with contempt motion (0.5); draft Notice of Replacement Exhibits (0.4); communications with Z. Annable, L. Canty re: Notice of Replacement Exhibits (0.1); telephone conference with L. Canty re: contempt hearing (0.1); e-mail to J. Seery, H. Winograd, L. Canty re: contempt hearing (0.4).	7.00	1245.00	\$8,715.00
03/21/2021	LSC	BL	Prepare replacement exhibits and coordinate filing of same (.4); preparation for 3/22 hearing (1.3).	1.70	460.00	\$782.00
03/21/2021	GVD	BL	Conference with J. Pomerantz (partial attendance), R. Feinstein, and J. Seery re revisions to UBS settlement agreement	1.20	950.00	\$1,140.00
03/21/2021	GVD	BL	Further revise UBS settlement agreement per comments from J. Seery, J. Pomerantz, and R. Feinstein	0.70	950.00	\$665.00
03/21/2021	GVD	BL	Revise and circulate (internally) UBS settlement agreement in advance of board call	0.60	950.00	\$570.00
03/21/2021	GVD	BL	Conference with J. Seery re revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/21/2021	GVD	BL	Review and revise non opposition to UBS TRO	0.30	950.00	\$285.00
03/21/2021	HRW	BL	Review appeals and critical dates (0.4); Research issues re: briefing schedules and designation of record (0.5); Review outline of direct and cross for contempt hearing (0.3).	1.20	695.00	\$834.00
03/22/2021	IDK	BL	Attend part of Dondero contempt hearing.	4.50	1325.00	\$5,962.50
03/22/2021	JNP	BL	Participate in hearing regarding Dondero contempt motion.	8.50	1295.00	\$11,007.50
03/22/2021	JNP	BL	Conference with Latham, Gregory V. Demo, Robert J. Feinstein and others regarding potential litigation.	0.40	1295.00	\$518.00
03/22/2021	JNP	BL	Conference with J. Seery, Gregory V. Demo and Robert J. Feinstein regarding litigation.	0.30	1295.00	\$388.50
03/22/2021	JNP	BL	Review chart regarding pending litigation and email to H. Winograd regarding same.	0.10	1295.00	\$129.50
03/22/2021	RJF	BL	Zoom call with AUSA, Jeffrey N. Pomerantz, Clubok et al regarding TRO proceeding.	0.40	1395.00	\$558.00

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03/22/2021	RJF	BL	Review revise draft of settlement agreement and related emails.	0.50	1395.00	\$697.50
03/22/2021	RJF	BL	Follow up call regarding potential litigation with Jeffrey N. Pomerantz	0.30	1395.00	\$418.50
03/22/2021	JMF	BL	Draft memorandum re pending case and review litigation/appeal matters.	1.20	1050.00	\$1,260.00
03/22/2021	JAM	BL	Prepare for contempt hearing (4.1); telephone conference with G. Demo re: contempt hearing and related matters (0.2); telephone conference with J. Seery re: contempt hearing (0.1); contempt hearing (morning session) (3.8); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing (0.1); telephone conference with M. Hartmann re: Ellington and Leventon (0.1); contempt hearing (afternoon session) (4.5); telephone conference with J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing, bond hearing (0.3); telephone conference with H. Winograd re: contempt hearing, HCRE deposition (0.1).	13.30	1245.00	\$16,558.50
03/22/2021	LSC	BL	Prepare for and provide assistance at Dondero contempt hearing.	8.50	460.00	\$3,910.00
03/22/2021	GVD	BL	Conference with Latham and PSZJ re status of potential litigation	0.40	950.00	\$380.00
03/22/2021	GVD	BL	Conference with J. Morris re bankruptcy litigation issues	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Revise and circulate UBS settlement motion	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ team re status of hearing on Dondero contempt	0.10	950.00	\$95.00
03/22/2021	GVD	BL	Correspondence with J. Morris re follow up to contempt hearing	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ and J. Seery re follow up to hearing on Dondero contempt	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re potential UBS litigation	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Attend hearing re Dondero contempt	7.50	950.00	\$7,125.00
03/22/2021	HRW	BL	Hearing on Dondero contempt motion (7.0); Review Highland Adversary Proceedings and critical dates (1.8).	7.80	695.00	\$5,421.00
03/23/2021	IDK	BL	Review of court decision denying recusal.	0.10	1325.00	\$132.50
03/23/2021	JNP	BL	Review order on motion to recuse and emails regarding same.	0.20	1295.00	\$259.00

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03/23/2021	JNP	BL	Emails regarding call with UBS regarding status.	0.10	1295.00	\$129.50
03/23/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS and related.	0.20	1295.00	\$259.00
03/23/2021	JNP	BL	Emails with Latham and internal regarding status.	0.10	1295.00	\$129.50
03/23/2021	RJF	BL	Call regarding TRO with UBS counsel.	1.00	1395.00	\$1,395.00
03/23/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding UBS issues.	0.30	1395.00	\$418.50
03/23/2021	JMF	BL	Review recusal pleadings and court order re motion.	0.30	1050.00	\$315.00
03/23/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/23/2021	JAM	BL	Prepare for closing argument on contempt motion (1.8); telephone conference with J. Pomerantz re: various litigation matters (0.2); telephone conference with J. Seery re: contempt hearing (0.2).	2.20	1245.00	\$2,739.00
03/23/2021	LSC	BL	Prepare supplemental list for 3/24 hearing and correspondence regarding the same.	0.20	460.00	\$92.00
03/23/2021	GVD	BL	Conference with Latham re Multi Strat Allocations	0.30	950.00	\$285.00
03/23/2021	GVD	BL	Attend deposition of J. Seery (partial)	1.30	950.00	\$1,235.00
03/23/2021	GVD	BL	Review order on motion to recuse	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with L. Hogewood and J. Pomerantz re bond issues	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with HCMLP team and J. Morris re SE Multi Family deposition issues	0.50	950.00	\$475.00
03/23/2021	GVD	BL	Conference with K. George re common interest privilege	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with J. Seery re UBS settlement agreement	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with Latham and R. Feinstein re additional litigation issues	1.20	950.00	\$1,140.00
03/23/2021	HRW	BL	Review Highland Adversary Proceedings and critical dates (0.7); Review order denying Dondero Motion to Recuse (0.2).	0.90	695.00	\$625.50
03/24/2021	IDK	BL	Review briefly Dondero motion to reopen contempt hearing for evidence, and feedback of J Pomerantz, J Morris re same (.3); Attend part of continuation of contempt hearing vs Dondero (1.2).	1.50	1325.00	\$1,987.50
03/24/2021	IDK	BL	E-mails with R Feinstein, J Pomerantz, G Demo re UBS upcoming adversary re Multistrat and various issues re same (.2).	0.20	1325.00	\$265.00
03/24/2021	JNP	BL	Participate in contempt hearing.	2.30	1295.00	\$2,978.50

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03/24/2021	JNP	BL	Follow-up call with Board regarding contempt hearing and litigation.	0.50	1295.00	\$647.50
03/24/2021	JNP	BL	Review pleading regarding upcoming litigation and conference with Robert J. Feinstein regarding same.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Review latest turn of settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement and next steps.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Email to Iain A. W. Nasatir regarding UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with T. Silva, Gregory V. Demo and Robert J. Feinstein regarding fund issues and related matters.	0.70	1295.00	\$906.50
03/24/2021	JNP	BL	Email to L. Lambert regarding call.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein and then with U. S. Trustee regarding litigation.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Conference with J. Seery regarding UBS and information to creditors.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Conference with Board, Robert J. Feinstein and Gregory V. Demo regarding UBS Settlement Agreement.	0.80	1295.00	\$1,036.00
03/24/2021	JNP	BL	Review and forward Iain A. W. Nasatir comments regarding settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement (2x).	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review latest versions of settlement agreement and emails regarding same.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review emails regarding scheduling of preliminary injunction hearing regarding advisors action.	0.10	1295.00	\$129.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Rasnak of UST's office regarding TRO application.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Telephone conference with Latham, Greg V. Demo regarding seal motion.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Revise UBS settlement agreement, review comments and redrafts.	2.50	1395.00	\$3,487.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo regarding UBS settlement agreement.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Email to Board regarding TRO papers.	0.20	1395.00	\$279.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.50	1395.00	\$697.50

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03/24/2021	RJF	BL	Call with BOD regarding TRO, etc.	0.50	1395.00	\$697.50
03/24/2021	RJF	BL	Call with Wilmer Hale, Jeffrey N. Pomerantz, Gregory V. Demo regarding Multi-Strat.	0.70	1395.00	\$976.50
03/24/2021	JMF	BL	Review motion to reopen evidence.	0.40	1050.00	\$420.00
03/24/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery in connection with objection to employee claims (0.4); e-mail to H. Winograd re: objection to Dondero motion for continuance of contempt hearing (0.2); prepare for closing argument on contempt hearing (2.0); review Dondero motion to reopen evidence for rebuttal testimony (0.2); court hearing on contempt motion and related matters (2.2); telephone conference with J. Seery re: contempt hearing (0.2); telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: contempt hearing, UBS issues (0.5); telephone conference with M. Hankin re: contempt hearing and related matters (0.2); review/revise Daugherty settlement agreement (0.7); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: revised Daugherty agreement (0.2); telephone conference with G. Demo re: HCRE documents and facts (0.3); telephone conference with H. Winograd re: HCRE facts and depositions (0.2); communications with L. Drawhorn re: depositions and scheduling (0.2); e-mail to A. Russell, M. Clemente re: scheduling of litigation matters (0.1).	7.60	1245.00	\$9,462.00
03/24/2021	LSC	BL	Assist at closing arguments re Dondero contempt motion.	2.00	460.00	\$920.00
03/24/2021	GVD	BL	Review claim transfers	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review Dondero motion to re-open evidence	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Attend Dondero contempt hearing	2.00	950.00	\$1,900.00
03/24/2021	GVD	BL	Conference with Board and PSZJ team re UBS settlement agreement and Dondero contempt hearing	0.60	950.00	\$570.00
03/24/2021	GVD	BL	Conference with K. George re UBS settlement agreement and next steps	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Pomerantz, R. Feinstein, and T. Silva re UBS settlement agreement	0.70	950.00	\$665.00
03/24/2021	GVD	BL	Conference with J. Morris re HCRE deposition prep	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Winograd re HCRE deposition prep	0.20	950.00	\$190.00

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03/24/2021	GVD	BL	Conference with R. Feinstein and K. George re additional UBS discovery	0.50	950.00	\$475.00
03/24/2021	GVD	BL	Conference with Board re UBS settlement agreement	0.90	950.00	\$855.00
03/24/2021	GVD	BL	Review R. Feinstein revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	HRW	BL	Review Advisors' reply to motion to dismiss complaint for injunctive relief and related research (1.8); Draft response to Dondero's motion for a continuance of demand note proceeding (0.4).	2.20	695.00	\$1,529.00
03/25/2021	JNP	BL	Conference with Robert J. Feinstein and Gregory V. Demo regarding latest version of UBS Settlement Agreement, changes and review same.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with John A. Morris regarding Hunter Mountain and other litigation issues.	0.20	1295.00	\$259.00
03/25/2021	JNP	BL	Review emails from B. Assink regarding motion to continue schedule for Dondero litigation.	0.10	1295.00	\$129.50
03/25/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and DSI for part regarding document issues and litigation issues.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with J. Dubel regarding UBS status.	0.30	1295.00	\$388.50
03/25/2021	JNP	BL	Review proposed extension of time regarding UBS appeal of Redeemer settlement brief and emails with team regarding same.	0.20	1295.00	\$259.00
03/25/2021	RJF	BL	Emails Latham, Jeffrey N. Pomerantz regarding TRO motion, confidentiality.	0.40	1395.00	\$558.00
03/25/2021	JAM	BL	Telephone conference with J. Seery re: litigation matters (0.3); review/revise response to Dondero motion for continuance of contempt hearing (0.2); e-mails with Z. Annable, H. Winograd re: response to Dondero motion for continuance of contempt hearing (0.1); communications with J. Bonds, L. Drawhorn re: schedule for HCRE-related depositions (0.4); prepare amended deposition notices for the HCRE litigation (0.3); communications with Z. Annable, H. Winograd re: amended deposition notices for the HCRE litigation (0.2); telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails w/ B. Assink re: discovery and trial date for permanent injunction against Dondero (0.3); review/revise documents for Hunter Mountain dismissal (0.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain dismissal (0.2); telephone	3.80	1245.00	\$4,731.00

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			conference with J. Seery re: Hunter Mountain dismissal (0.1); review documents re: HCRE deposition (1.4).			
03/25/2021	JAM	BL	E-mails to Bonds Ellis re: Debtor's discovery demands for Dondero notes litigation (0.3).	0.30	1245.00	\$373.50
03/25/2021	LSC	BL	Research document productions for certain categories of documents and retrieve same.	2.90	460.00	\$1,334.00
03/25/2021	GVD	BL	Conference with PSZJ team and B. Sharp re document preservation issues	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Conference with K. George re UBS settlement agreement issues and follow up correspondence with PSZJ team re same	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Review draft objections to administrative claims	0.70	950.00	\$665.00
03/25/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re UBS settlement agreement	0.50	950.00	\$475.00
03/26/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein re UBS settlement agreement (.4).	0.40	1325.00	\$530.00
03/26/2021	JNP	BL	Conference with John A. Morris regarding litigation issues including notes and Hunter Mountain.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with DSI and John A. Morris regarding record retention and related issues.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to and from J. Seery regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and settlement agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS agreement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review UBS Settlement Agreement.	0.20	1295.00	\$259.00
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review Dondero motion for continuance of note lawsuit.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review latest turn of UBS Settlement Agreement.	0.30	1295.00	\$388.50
03/26/2021	JNP	BL	Conference with Robert J. Feinstein and Ira D. Kharasch regarding UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Review emails regarding Dondero note litigation	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review and respond to Gregory V. Demo email	0.10	1295.00	\$129.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding UBS.			
03/26/2021	JMF	BL	Review motion to extend briefing deadline.	0.20	1050.00	\$210.00
03/26/2021	JAM	BL	Telephone conference with J. Seery re: Dondero request for extension of trial date in notes litigation (0.2); telephone conference with J. Pomerantz re: status of notes litigation, Dondero request for extension of schedule (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero request for extension of trial date in notes litigation (0.1); e-mail to B. Assink re: Dondero request for extension of trial date in notes litigation (0.1); review Dondero demand notes and e-mail to D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: same (0.5); review documents concerning Dondero demand notes (0.8); e-mail to K. Hendricks, D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: facts/documents concerning Dondero demand notes (0.3); review Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.4); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.1); telephone conference with H. Winograd re: facts/objection to Dondero motion to extend trial date (0.2); telephone conference with J. Seery re: objection to Dondero motion to adjourn trial date (0.1).	2.90	1245.00	\$3,610.50
03/26/2021	JAM	BL	E-mails with T. Ellison, L. Hogewood, D. Rukavina, J. Pomerantz re: rescheduling of hearing concerning Funds and Advisors (0.1); draft amended notices of hearings concerning Funds and Advisors (0.2); telephone conference with G. Demo re: litigation matters (0.1); e-mail to Z. Annable, H. Winograd re: amended notices of hearings concerning Funds and Advisors (0.1); communications with P. Keiffer, J. Pomerantz, G. Demo re: documents for withdrawal of Hunter Mountain claim and adversary proceeding (0.2); e-mail to J. Bonds re: Dondero deposition (0.1); e-mails with T. Surgent re: status of e-mails searches in response to United subpoena (0.1);	0.90	1245.00	\$1,120.50
03/26/2021	LSC	BL	Conduct research and retrieve and transmit numerous documents in connection with Dondero/Dondero entities and transmit same for G. Demo.	4.30	460.00	\$1,978.00
03/26/2021	GVD	BL	Correspondence with R. Feinstein re UBS settlement agreement	0.10	950.00	\$95.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/26/2021	GVD	BL	Draft summary of Dondero Entity litigation	3.70	950.00	\$3,515.00
03/26/2021	GVD	BL	Conference with J. Morris re demand note issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Correspondence with UBS re litigation issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Research service addresses re potential litigation	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Conference with J. Donohue re service addresses for potential litigation	0.10	950.00	\$95.00
03/26/2021	GVD	BL	Conference with R. Feinstein and J. Pomerantz re revisions to UBS settlement agreement	0.40	950.00	\$380.00
03/26/2021	GVD	BL	Revise UBS settlement agreement and circulate same	0.30	950.00	\$285.00
03/26/2021	HRW	BL	Call with J. Morris re: objection to Dondero emergency motion for continuance of demand note proceeding (0.1); Review Dondero emergency motion for continuance of demand note proceeding (0.2); Draft request for admission directed to James Dondero in demand note proceeding (1.8).	2.10	695.00	\$1,459.50
03/27/2021	IDK	BL	E-mails with J Pomerantz, G Demo on Gov Re issues and next steps (.1).	0.10	1325.00	\$132.50
03/27/2021	JNP	BL	Conference with Latham, Gregory V. Demo and Robert J. Feinstein regarding settlement agreement issues.	0.60	1295.00	\$777.00
03/27/2021	JNP	BL	Review latest version of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/27/2021	JAM	BL	Review documents and draft objection to Dondero motion for continuance in notes litigation (4.4); e-mails to H. Winograd, L. Canty re: draft objection to Dondero motion for continuance in notes litigation (0.3); e-mail to D. Klos, K. Hendricks, J. Pomerantz, G. Demo, H. Winograd, B. Sharp re: facts concerning Notes litigation against Dondero (0.2).	4.90	1245.00	\$6,100.50
03/27/2021	LSC	BL	Review documents and retrieve and prepare exhibits in connection with Dondero Motion for Continuance in Notes Actions.	4.40	460.00	\$2,024.00
03/27/2021	GVD	BL	Draft summary of Dondero entity litigation	1.30	950.00	\$1,235.00
03/27/2021	GVD	BL	Conference with Latham and PSZJ re UBS settlement agreement	0.60	950.00	\$570.00
03/27/2021	GVD	BL	Correspondence with J. Seery re status of UBS settlement agreement	0.20	950.00	\$190.00
03/27/2021	GVD	BL	Correspondence with J. Morris re Cayman counsel	0.10	950.00	\$95.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/27/2021	GVD	BL	Review Latham revisions to UBS settlement agreement and revise and circulate same	0.30	950.00	\$285.00
03/27/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (5.0).	5.00	695.00	\$3,475.00
03/28/2021	JAM	BL	E-mails with D. Klos, K. Hendricks, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: facts relating to Dondero loans and notes (0.3); review/revise draft objection to Dondero motion to modify scheduling order (4.8); communications with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: objection to Dondero motion to modify scheduling order (0.3); communications with H. Winograd, L. Canty re: RFAs directed to Dondero (notes litigation) (0.2).	5.60	1245.00	\$6,972.00
03/28/2021	LSC	BL	Continued preparation of exhibits in connection with Dondero Motion for Continuance in Notes Actions.	1.20	460.00	\$552.00
03/28/2021	GVD	BL	Review correspondence from Latham re service addresses re potential litigation	0.60	950.00	\$570.00
03/28/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (4.5); Research contact information for serving litigation hold notices on Maples FS Limited and CIBC First Caribbean International Bank (0.3).	4.80	695.00	\$3,336.00
03/29/2021	IDK	BL	Review of various correspondence with UBS, others on UBS new upcoming papers on adversary and motion to seal.	0.20	1325.00	\$265.00
03/29/2021	JNP	BL	Review opposition to motion by Dondero to continue trial on note litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review issues and emails regarding UBS settlement.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with M. Hankin regarding UBS filings.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo regarding SCRE litigation issues and Wick Phillips conflict.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Review latest changes to UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review and respond to email regarding Wick Phillips and SE Multi Family issues.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review email from T. Ellison regarding UBS filings and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS litigation and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Emails and conference with M. Clemente regarding	0.20	1295.00	\$259.00



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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS litigation and Plan issues.			
03/29/2021	JNP	BL	Emails regarding pending litigation filed by UBS and court response; Conference with Gregory V. Demo regarding same.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Emails regarding UBS 9019.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with J. Dubel regarding UBS issues, status and timing.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Review emails with Court and others regarding UBS litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review of UBS litigation papers.	0.50	1295.00	\$647.50
03/29/2021	RJF	BL	Review UBS motion to seal and TRO papers.	1.00	1395.00	\$1,395.00
03/29/2021	RJF	BL	Draft response to motion to seal.	0.50	1395.00	\$697.50
03/29/2021	RJF	BL	Review and comment on draft debtor motion to seal.	0.30	1395.00	\$418.50
03/29/2021	RJF	BL	Emails regarding Chambers conference.	0.30	1395.00	\$418.50
03/29/2021	JMF	BL	Review UBS seal motion.	0.20	1050.00	\$210.00
03/29/2021	JAM	BL	Review and send RFAs for Dondero's notes litigation (0.2); revise objection to Dondero's motion to modify scheduling order (0.9); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: revised objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.2); review exhibits and e-mail to L. Canty re: redactions and related matters (0.5); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.1); review/revise objection to Dondero motion to modify scheduling order (0.2); review/revise JAM declaration in support of objection to Dondero motion to modify scheduling order (0.3).	2.40	1245.00	\$2,988.00
03/29/2021	JAM	BL	Prepare for HCRE/Dondero depositions (2.6); telephone conference with G. Demo re: HCRE facts (0.2); e-mail to counsel re: Zoom instructions for HCRE deposition (0.1) telephone conference with G. Demo re: Wicks Phillips' conflicts (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: Wicks Phillips' conflicts telephone conference with J. Seery, G. Demo re: Wicks Phillips' conflicts (0.2); draft e-mail to L.	4.50	1245.00	\$5,602.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Drawhorn re: Wicks' Phillips' conflicts (0.4); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft e-mail to L. Drawhorn (0.1); communications to all counsel, TSG, PSZJ team re: adjournment of HCRE depositions (0.2); draft amended deposition notices for HCRE and Dondero (0.1); e-mails with Z. Annable, G. Demo, H. Winograd re: amended deposition notices for HCRE and Dondero (0.1); telephone conference with J. Seery re: Wicks Phillips' conflicts (0.1); telephone conference with H. Winograd re: HCRE litigation matters (0.1); telephone conference with J. Bonds re: Dondero deposition and related matters (0.1).			
03/29/2021	LSC	BL	Prepare redacted exhibits for Objection to Dondero motion to modify scheduling order.	0.50	460.00	\$230.00
03/29/2021	GVD	BL	Conference with J. Pomerantz re filing of stay pending appeal in District Court	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Conference with J. Morris re preparation for HCRE/SEMF deposition	0.70	950.00	\$665.00
03/29/2021	GVD	BL	Conference with J. Morris and J. Seery re HCRE conflict of interest	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Conference with J. Morris and D. Klos re HCRE issues re deposition	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Correspondence with Hunton re deficiency bond issues	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Review draft objection to Dondero motion to continue hearing	0.50	950.00	\$475.00
03/29/2021	GVD	BL	Attend to multiple issues re filing of UBS response under seal	2.60	950.00	\$2,470.00
03/29/2021	GVD	BL	Review exhibits to Dondero objection for confidentiality	0.30	950.00	\$285.00
03/29/2021	GVD	BL	Prepare back up information re UBS claim issues	0.60	950.00	\$570.00
03/29/2021	HRW	BL	Edit and review objection to Dondero's emergency motion to continue demand note proceedings (2.5).	2.50	695.00	\$1,737.50
03/30/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review and revise UBS 9019.	0.50	1295.00	\$647.50
03/30/2021	JNP	BL	Review emails regarding litigation hold letter and respond.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with John A. Morris regarding document issues and pursuit of claims issues.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review of Settlement Agreement with Siepe.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	JNP	BL	Review and respond to email regarding Wick Phillips conflict.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with Robert J. Feinstein regarding 2004.	0.20	1295.00	\$259.00
03/30/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding litigation issues, sharing information with Committee and related matters.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Emails regarding Court ruling on extending Dondero note litigation trial date.	0.10	1295.00	\$129.50
03/30/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding Reid Collins.	0.20	1395.00	\$279.00
03/30/2021	RJF	BL	Review document presentation notices, related emails.	0.30	1395.00	\$418.50
03/30/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/30/2021	JAM	BL	Telephone conference with G. Demo re: litigation matters (0.2); telephone conference with J. Pomerantz re: litigation matters (0.3).	0.50	1245.00	\$622.50
03/30/2021	JAM	BL	Review/revise objection to Dondero motion to modify scheduling order (0.2); e-mails with Z. Annable, H. Winograd, L. Canty re: exhibits to objection to Dondero motion to modify scheduling order (0.1); e-mail to B. Assink, Bonds Ellis, J. Pomerantz, G. Demo, H. Winograd re: timing of discovery (0.2); e-mails with Z. Annable, G. Demo, H. Winograd re: objection to Dondero motion to modify scheduling order (0.2); communications with J. Seery, J. Pomerantz re: court's ruling on Dondero motion to modify scheduling order (0.2); e-mails with T. Surgent, J. Sommer re: results from e-mail searches in response to United subpoena (0.2).	1.10	1245.00	\$1,369.50
03/30/2021	LSC	BL	Redact additional exhibits (.3); research and review document productions for J. Morris and correspondence regarding the same (2.9).	3.20	460.00	\$1,472.00
03/30/2021	GVD	BL	Review and revise draft 9019 motion re UBS settlement	1.40	950.00	\$1,330.00
03/30/2021	GVD	BL	Review redacted exhibits to Dondero objection re confidentiality	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation issues	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Review UBS litigation hold notice and correspondence with T. Surgent re same	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Finalize UBS settlement agreement	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation hold notice re UBS	0.40	950.00	\$380.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	GVD	BL	Conference with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Further revise and circulate UBS 9019 motion re changes from J. Pomerantz and R. Feinstein	1.20	950.00	\$1,140.00
03/30/2021	GVD	BL	Correspondence with PSZJ team re letter from Reid Collins re UBS litigation hold	0.10	950.00	\$95.00
03/30/2021	HRW	BL	Review pending adversary proceedings (0.5).	0.50	695.00	\$347.50
03/31/2021	IDK	BL	E-mails with J Pomerantz, others on UBS litigation holds and Dondero counsel feedback on same.	0.20	1325.00	\$265.00
03/31/2021	JNP	BL	Review emails regarding litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding next steps after court ruling on UBS and Debtor seal motion.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Email to Board regarding Court ruling on UBS and Debtor seal motions.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Email to Latham regarding call to discuss next steps regarding UBS litigation.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with J. Seery regarding UBS issues and related.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion and stay pending appeal issues.	0.40	1295.00	\$518.00
03/31/2021	JNP	BL	Review email from C. Taylor regarding litigation under seal.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Review C. Taylor email regarding litigation hold and review litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with John A. Morris regarding Wick Phillips conflicts.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding call with Latham.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Participate In call with Latham, John A. Morris, Robert J. Feinstein and Gregory V. Demo regarding status of UBS lawsuit and related issues.	0.70	1295.00	\$906.50
03/31/2021	MDJ	BL	Email exchanges with L. Canty, G. Demo and copy personnel re litigation hold letters; Revisions to letterhead and delivery; Prepare Express Mail/FedX labels and coordinate delivery; Call with copy personnel re Cayman FedXs; Vfile letters.	3.20	395.00	\$1,264.00
03/31/2021	RJF	BL	Call with Latham regarding TRO proceedings.	0.70	1395.00	\$976.50
03/31/2021	RJF	BL	Review and comment on litigation hold letter and related emails.	0.30	1395.00	\$418.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding TRO proceeding.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Revise draft statement regarding TRO, related emails.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Review proposed revisions to draft 9019 motion, emails Gregory V. Demo regarding same.	0.30	1395.00	\$418.50
03/31/2021	JMF	BL	Review UBS complaint and seal motion.	0.30	1050.00	\$315.00
03/31/2021	JAM	BL	Review/revise draft litigation hold letter concerning sealed litigation (0.6); communications with J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: litigation hold letter concerning sealed litigation (0.2); telephone conference with J. Pomerantz, R. Feinstein, G. Demo, L& W attorneys re: UBS adversary proceeding and related matters (0.7); e-mails with B. Assink, H. Winograd re: modified scheduling order in Dondero's notes litigation (0.1).	1.60	1245.00	\$1,992.00
03/31/2021	GVD	BL	Conference with PSZJ and UBS re next steps re adversary proceeding	0.70	950.00	\$665.00
03/31/2021	GVD	BL	Further revise UBS 9019 motion re comments from J. Dubel	0.40	950.00	\$380.00
03/31/2021	GVD	BL	Draft and send litigation hold notices	2.90	950.00	\$2,755.00
03/31/2021	GVD	BL	Draft and circulate order on motion to seal	0.20	950.00	\$190.00
03/31/2021	GVD	BL	Conference with J. Pomerantz re UBS conference	0.10	950.00	\$95.00
				<b>448.20</b>		<b>\$451,649.00</b>

#### Case Administration [B110]

03/01/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.40	375.00	\$150.00
03/01/2021	GVD	CA	Attend to issues re scheduling calls	0.20	950.00	\$190.00
03/02/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call on open issues (1.0).	1.10	1325.00	\$1,457.50
03/02/2021	JNP	CA	Participate in WIP call.	1.00	1295.00	\$1,295.00
03/02/2021	KKY	CA	Review and revise critical dates	2.50	460.00	\$1,150.00
03/02/2021	JEO	CA	Participate in PSZJ WIP Call	0.80	1050.00	\$840.00
03/02/2021	JMF	CA	Draft memorandum re pending case issues (.4); telephone call with G. Demo, I. Kharasch and J.N. Pomerantz re same (.7).	1.10	1050.00	\$1,155.00
03/02/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, J. O'Neill, H. Wonograd) (0.8).	0.80	1245.00	\$996.00

## **EXHIBIT 173**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

April 30, 2021  
Invoice 127680  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2021**

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0.20	1325.00	\$265.00
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Dondero counsel correspondence re their intent to file motion to withdraw reference on collection actions and opposition (.2).			
04/01/2021	JNP	BL	Emails to and from Gregory V. Demo regarding D. Rukavina email regarding withdrawal of the reference.	0.10	1295.00	\$129.50
04/01/2021	JNP	BL	Review and respond to email regarding withdrawal of reference for note lawsuits.	0.10	1295.00	\$129.50
04/01/2021	JAM	BL	Telephone conference with H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1); prepare discovery document requests and interrogatories for AP against Advisors (notes litigation) (0.9); review/revise requests for admission for AP against Advisors (notes litigation) (0.3); e-mails with H. Winograd re: discovery requests for AP against Advisors (notes litigation) (0.2); e-mail to D. Rukavina, H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1).	1.70	1245.00	\$2,116.50



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			disqualification of Wick Phillips (1.5); telephone conference with T. Surgent, G. Demo re: document production and related issues (0.7); telephone conference with G. Demo re: document production issues (0.1); telephone conference with J. Pomerantz re: various litigation matters relating to the Advisors (0.8); communications with C. Wilkins, J. Pomerantz, G. Demo re: Bermuda counsel (0.1).			
04/08/2021	HRW	BL	Review demand note adversary proceeding complaints (0.3).	0.30	695.00	\$208.50
04/09/2021	IDK	BL	E-mails with G Demo, others on Plan provisions re note collection/litigation issues	0.30	1325.00	\$397.50
04/09/2021	JMF	BL	Review notes receivable litigation and amounts due from noteholders re plan implementation (2.1)	2.10	1050.00	\$2,205.00
04/09/2021	JAM	BL	Review of rules re: withdrawal of the reference (0.4); telephone conference with Z. Annable re: rules	1.00	1245.00	\$1,245.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			concerning adversary proceeding against Advisors and Funds (0.3;)			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
04/14/2021	GVD	BL	Correspondence re note and discovery request	0.10	950.00	\$95.00
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
04/14/2021	HRW	BL	Draft Rule 26 disclosures for Dondero demand note adversary proceeding (2.0).	2.00	695.00	\$1,390.00
04/			[REDACTED]			
			[REDACTED]			
			[REDACTED]			

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04/15/2021	HRW	BL	Prepare Rule 26 disclosures for Dondero demand note adversary proceeding (0.6).	0.60	695.00	\$417.00
04/16/2021	IDK	BL	E-mail and telephone conference with J Pomerantz re Dondero withdrawal of reference motions and logistics on response to same and J Kim (.2); E-mail and telephone conference with G Demo re same and relevant pleadings (.2); E-mails with J Kim re need for responses to Dondero withdrawal of reference motions (.2).	0.60	1325.00	\$795.00
04/16/2021	JJK	BL	Research re: reference withdrawal, core matter, Stern, related issues.	3.70	995.00	\$3,681.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			adversary proceeding pending motion to withdraw reference (0.3).			
04/17/2021	JAM	BL	Review Dondero motion to expedite stay motion (0.3); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: analysis of Dondero motion to expedite stay motion (0.4); draft objection to Dondero motion to expedite motion for stay (2.7).	3.40	1245.00	\$4,233.00
04/17/2021	HRW	BL	Draft demand note discovery requests (2.5).	2.50	695.00	\$1,737.50
04/18/2021	JNP	BL	Review and comment on opposition to motion for stay of discovery and emails regarding same.	0.20	1295.00	\$259.00
04/18/2021	JAM	BL	Review and revise initial draft objection to Dondero's motion to expedite motion for stay (2.9); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: initial draft objection to Dondero's motion to expedite motion for stay (0.1); draft JAM declaration in support of objection to Dondero's motion to expedite motion for stay (0.5); e-mail to Z. Annable, G. Demo, H. Winograd re: declaration and objection concerning Dondero's motion to expedite (0.1).	3.60	1245.00	\$4,482.00
04/18/2021	GVD	BL	Review objection to motion to expedite	0.30	950.00	\$285.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2021	JAM	BL	Review/revise objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.1); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.2); review/revise interrogatories, RFAs, document requests, and Rule 30(b)(6) deposition notice for the Advisors re: notes litigation (0.7); communications with H. Winograd re: discovery for the Advisors in notes litigation (0.1); communications with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery for Advisors in notes litigation (0.1).	2.00	1245.00	\$2,490.00

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04/19/2021	HRW	BL	Draft discovery demands for HCMFA demand note proceeding (1.2).	1.20	695.00	\$834.00
04/20/2021	JJK	BL	Research/analysis of Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JJK	BL	Analysis/research jurisdiction, Stern, reference issues.	4.30	995.00	\$4,278.50
04/20/2021	JJK	BL	Research Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JNP	BL	Conference with John A. Morris regarding funds/ advisor adversary proceeding and related.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2021	JJK	BL	Research and prepare objection to NexPoint reference withdrawal motion.	2.10	995.00	\$2,089.50
04/21/2021	JJK	BL	Research and prepare objection to NexPoint/HCMFA reference motions.	5.40	995.00	\$5,373.00
04/21/2021	JJK	BL	Research/draft objection to HCMFA reference withdrawal motion.	3.00	995.00	\$2,985.00
04/21/2021	JNP	BL	Research regarding withdrawal reference and conference with Ira D. Kharasch and review of complaint and emails with Jeffrey H. Davidson regarding same.	0.40	1295.00	\$518.00

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			e-discovery (0.1); review docket and send e-mail to [REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
			[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
04/25/2021	JAM	BL	E-mails to L. Drawhorn, J. Seery, J. Pomerantz re: HCRE's proposed amended of notes complaint (0.1).	0.10	1245.00	\$124.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
			[REDACTED]			
04/26/2021	IDK	BL	E-mails with J Pomerantz re status on oppositions to motions to withdraw reference [REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2021	HRW	BL	Call with G. Demo, J. Morris, B. Sharp, and meta e-discovery reps regarding responding to various discovery requests in adversary proceedings.	0.20	695.00	\$139.00
04/26/2021	HRW	BL	Review discovery demands in Notes Litigation.	1.00	695.00	\$695.00
04/26/2021	HRW	BL	Research summary judgement standard for notes litigation.	2.20	695.00	\$1,529.00

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04/28/2021	GVD	BL	Review response to motion to withdrawal the reference	0.50	950.00	\$475.00
04/28/2021	HRW	BL	Review Dondero's responses to discovery requests in notes litigation.	0.10	695.00	\$69.50
04/28/2021	HRW	BL	Draft Responses and Objections for NPA discovery demands in notes litigation.	0.30	695.00	\$208.50

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04/29/2021	HRW	BL	Call with G. Demo regarding NPA discovery requests in notes litigation.	0.40	695.00	\$278.00
04/29/2021	HRW	BL	Call with G. Demo, K. Hendrix, D. Klos, J. Donahue regarding NPA discovery requests in notes litigation.	0.30	695.00	\$208.50
04/29/2021	HRW	BL	Draft responses & objections to NPA's discovery requests in notes litigation.	8.00	695.00	\$5,560.00
04/29/2021	HRW	BL	Call with J. Morris regarding NPA discovery in notes litigation.	0.60	695.00	\$417.00
04/30/2021	IDK	BL	E-mails with J Kim re opposition to Advisors' and others motions to withdraw the reference (.6); Review of revised oppositions to same (.2).	0.80	1325.00	\$1,060.00
04/30/2021	JJK	BL	Additional research for objections to withdrawal reference motions of NexPoint, HCMFA, Dondero, and revise same objections.	3.60	995.00	\$3,582.00
04/30/2021	JJK	BL	Revise objections to reference withdrawal motions and emails Kharasch on same.	2.10	995.00	\$2,089.50
04/30/2021	JMF	BL	Review motion to stay adversary proceedings.	0.40	1050.00	\$420.00

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04/30/2021	HRW	BL	Draft responses and objections to NPA's discovery requests in notes litigation.	3.50	695.00	\$2,432.50
04/30/2021	HRW	BL	Call with J. Morris regarding NPA discovery requests in notes litigation.	0.10	695.00	\$69.50
04/30/2021	HRW	BL	Call with D. Klos regarding NPA discovery requests in notes litigation.	0.60	695.00	\$417.00
				<b>548.80</b>		<b>\$565,736.50</b>